



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1467	8/17/2020	US BANK HOME MORTGAGE	202007		A251	3,012.19	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		A255	40.00	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		C034	159.65	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		C038	300.00	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		C040	1,711.81	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		C042	74.25	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		C051	2,094.73	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		E000	3,293.33	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		E101	11.49	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		E151	28.39	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		G001	9,686.63	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		I033	742.17	\$31,135.34
1467	8/17/2020	US BANK HOME MORTGAGE	202007		S360	9,980.70	\$31,135.34
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	68,593.52	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.06	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	270.55	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,705.78	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	463.44	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,212.14	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	324.62	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,258.00	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	428.05	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,757.05	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	22,656.88	\$319,515.50

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1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,514.56	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,110.80	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,972.12	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,866.20	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,004.38	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	24,431.16	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,427.73	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	24,306.69	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,876.75	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	170.63	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	299.25	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	22.79	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,132.38	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529820	OTHER CHARGES	G001	5,400.00	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	58,253.29	\$319,515.50
1468	8/18/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	61,036.68	\$319,515.50
1469	8/18/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	506,821.89	\$506,821.89
1470	8/21/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.44	\$5,508.61
1470	8/21/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,508.61
1470	8/21/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	16.15	\$5,508.61
1470	8/21/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	982.77	\$5,508.61
1470	8/21/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	315.17	\$5,508.61
507884	8/18/2020	EURO-LATINO INC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507885	8/18/2020	ACK ENTERPRISES	532060	COMMODITIES	G001	28.96	\$28.96
507886	8/18/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	86.99	\$86.99
507887	8/18/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
507888	8/18/2020	ADKISSON & ASSOCIATES	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507889	8/18/2020	CHAD DANIEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507890	8/18/2020	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00

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507891	8/18/2020	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	510.00	\$510.00
507892	8/18/2020	NOLA LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507893	8/18/2020	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
507894	8/18/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,684.12	\$3,684.12
507895	8/18/2020	ADRIAN MADDOX	521080	CONTRACTUAL SERVICES	S020	6,000.00	\$6,000.00
507896	8/18/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	409.00	\$1,395.15
507896	8/18/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	224.43	\$1,395.15
507896	8/18/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	243.20	\$1,395.15
507896	8/18/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	440.84	\$1,395.15
507896	8/18/2020	AMAZONCOM LLC	532150	COMMODITIES	G001	52.88	\$1,395.15
507896	8/18/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	24.80	\$1,395.15
507897	8/18/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$375.00
507898	8/18/2020	IJS 3RD ST LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507899	8/18/2020	JMG HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507900	8/18/2020	ART OF NAILS LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507901	8/18/2020	CONNIE ASHBY	522020	CONTRACTUAL SERVICES	G001	12.08	\$12.08
507902	8/18/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
507903	8/18/2020	SONYA B THAMMAROTH	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	S743	81.44	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	S743	137.55	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	S854	140.00	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	E304	20.32	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	35.54	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	371.82	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	466.03	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	76.23	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	116.92	\$1,527.98
507904	8/18/2020	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	A267	51.63	\$1,527.98

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507905	8/18/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$10,220.00
507905	8/18/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	9,635.00	\$10,220.00
507905	8/18/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	\$10,220.00
507905	8/18/2020	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$10,220.00
507906	8/18/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	400.00	\$400.00
507907	8/18/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	31.99	\$439.74
507907	8/18/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$439.74
507907	8/18/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	347.75	\$439.74
507908	8/18/2020	BAUER BUILT INC	532190	COMMODITIES	G001	3,027.40	\$3,027.40
507909	8/18/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,695.00
507909	8/18/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,695.00
507909	8/18/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	345.00	\$1,695.00
507909	8/18/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	380.00	\$1,695.00
507909	8/18/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	790.00	\$1,695.00
507910	8/18/2020	BIANCHI'S HILLTOP RESTAURANT	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507911	8/18/2020	CANDACE BIDDLE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
507912	8/18/2020	CRAIG HUNT	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507913	8/18/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,884.62	\$1,884.62
507914	8/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
507914	8/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
507914	8/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$200.00
507915	8/18/2020	B NAILS LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507916	8/18/2020	BOLTON & HAY INC	532110	COMMODITIES	G001	106.12	\$106.12
507917	8/18/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	235.50	\$235.50
507918	8/18/2020	NEELY UNLIMITED LLC	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
507919	8/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,866.26	\$3,128.76
507919	8/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	262.50	\$3,128.76
507920	8/18/2020	HA THU BACH	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
507921	8/18/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00

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507922	8/18/2020	CHRISTOPHER R LORANG	528190	CONTRACTUAL SERVICES	S743	3,750.00	\$3,750.00
507923	8/18/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
507924	8/18/2020	MCMOTO ENTERPRISES LLC	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
507925	8/18/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$220.00
507925	8/18/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$220.00
507925	8/18/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$220.00
507925	8/18/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$220.00
507926	8/18/2020	DONALD L CASSADY	532500	COMMODITIES	C038	2,575.00	\$4,281.00
507926	8/18/2020	DONALD L CASSADY	541010	CAPITAL OUTLAY	C038	1,131.00	\$4,281.00
507926	8/18/2020	DONALD L CASSADY	541015	CAPITAL OUTLAY	C038	575.00	\$4,281.00
507927	8/18/2020	CDW LLC	532100	COMMODITIES	G001	11.15	\$1,692.11
507927	8/18/2020	CDW LLC	532100	COMMODITIES	G001	630.36	\$1,692.11
507927	8/18/2020	CDW LLC	532100	COMMODITIES	G001	1,050.60	\$1,692.11
507928	8/18/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
507929	8/18/2020	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S321	4,900.00	\$4,900.00
507930	8/18/2020	CENTRAL PLASTICS CONVERTING LLC	532390	COMMODITIES	G001	550.00	\$550.00
507931	8/18/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$481.25
507931	8/18/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$481.25
507932	8/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
507933	8/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
507934	8/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
507935	8/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.60	\$95.60
507936	8/18/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
507937	8/18/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(113.35)	\$226.70
507937	8/18/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	\$226.70
507937	8/18/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	226.70	\$226.70
507938	8/18/2020	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	15,964.74	\$15,964.74
507939	8/18/2020	ZEMDZEM LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507940	8/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$180.33

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507940	8/18/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$180.33
507941	8/18/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	71.32	\$71.32
507942	8/18/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	492.98	\$492.98
507943	8/18/2020	C2K LLC	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
507944	8/18/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
507945	8/18/2020	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C065	2,100.00	\$2,100.00
507946	8/18/2020	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	1,170.00	\$2,340.00
507946	8/18/2020	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	1,170.00	\$2,340.00
507947	8/18/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	119.80	\$119.80
507948	8/18/2020	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	526010	CONTRACTUAL SERVICES	G001	705.00	\$705.00
507949	8/18/2020	TOMI J COONEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507950	8/18/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.40	\$50.15
507950	8/18/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$50.15
507950	8/18/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.00	\$50.15
507951	8/18/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	14.75	\$29.50
507951	8/18/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	14.75	\$29.50
507952	8/18/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
507953	8/18/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
507954	8/18/2020	DHG PRODUCTIONS INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507955	8/18/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	360.84	\$1,838.95
507955	8/18/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	464.66	\$1,838.95
507955	8/18/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	493.30	\$1,838.95
507955	8/18/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	520.15	\$1,838.95
507956	8/18/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
507957	8/18/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	2,834.91	\$6,700.06
507957	8/18/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	308.88	\$6,700.06
507957	8/18/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	788.50	\$6,700.06
507957	8/18/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	900.42	\$6,700.06
507957	8/18/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	920.89	\$6,700.06

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507957	8/18/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	946.46	\$6,700.06
507958	8/18/2020	BELLHOP NEIGHBORHOOD TIKI	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507959	8/18/2020	DES MOINES FAMILY DENTISTRY	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
507960	8/18/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	248.63	\$248.63
507961	8/18/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,577.34	\$1,577.34
507962	8/18/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$36.40
507962	8/18/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.00	\$36.40
507962	8/18/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$36.40
507963	8/18/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	2,205.82	\$2,205.82
507964	8/18/2020	ELEVATED INDUSTRY LLC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507965	8/18/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	408.00	\$408.00
507966	8/18/2020	FARM AND CITY SUPPLY	526010	CONTRACTUAL SERVICES	E000	19.99	\$211.95
507966	8/18/2020	FARM AND CITY SUPPLY	526010	CONTRACTUAL SERVICES	E000	191.96	\$211.95
507967	8/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	21.11	\$338.34
507967	8/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	23.89	\$338.34
507967	8/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	40.20	\$338.34
507967	8/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	80.73	\$338.34
507967	8/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	106.48	\$338.34
507967	8/18/2020	FASTENAL COMPANY	532110	COMMODITIES	G001	65.93	\$338.34
507968	8/18/2020	WALID ABDEL FATAH	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507969	8/18/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	855.37	\$855.37
507970	8/18/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
507971	8/18/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$59.18
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	41.28	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	41.28	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	41.28	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$764.56

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507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	53.74	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$764.56
507972	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	161.22	\$764.56
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	E051	122.36	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	53.74	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	61.80	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	83.36	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	87.69	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	159.09	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	160.62	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	170.77	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	172.74	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	191.97	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	228.30	\$1,897.84
507973	8/18/2020	GALLS LLC	532250	COMMODITIES	G001	239.97	\$1,897.84
507974	8/18/2020	MARTHA BRIGHTMAN GASCA	532500	COMMODITIES	C038	500.00	\$1,032.90
507974	8/18/2020	MARTHA BRIGHTMAN GASCA	541010	CAPITAL OUTLAY	C038	282.90	\$1,032.90
507974	8/18/2020	MARTHA BRIGHTMAN GASCA	541016	CAPITAL OUTLAY	C038	250.00	\$1,032.90
507975	8/18/2020	JEREMIAH WRIGHT	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507976	8/18/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$5,089.50
507976	8/18/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$5,089.50
507976	8/18/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$5,089.50

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507977	8/18/2020	W W GRAINGER INC	532100	COMMODITIES	G001	179.81	\$401.91
507977	8/18/2020	W W GRAINGER INC	532140	COMMODITIES	G001	5.43	\$401.91
507977	8/18/2020	W W GRAINGER INC	532150	COMMODITIES	G001	148.72	\$401.91
507977	8/18/2020	W W GRAINGER INC	532260	COMMODITIES	G001	22.65	\$401.91
507977	8/18/2020	W W GRAINGER INC	532260	COMMODITIES	G001	45.30	\$401.91
507978	8/18/2020	NICK R HAMMER	532500	COMMODITIES	C038	450.00	\$2,372.00
507978	8/18/2020	NICK R HAMMER	541010	CAPITAL OUTLAY	C038	1,122.00	\$2,372.00
507978	8/18/2020	NICK R HAMMER	541016	CAPITAL OUTLAY	C038	800.00	\$2,372.00
507979	8/18/2020	JANCO INDUSTRIES INC	532170	COMMODITIES	S360	1,827.00	\$1,827.00
507980	8/18/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C038	5,500.20	\$85,207.04
507980	8/18/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	78,790.14	\$85,207.04
507980	8/18/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C038	916.70	\$85,207.04
507981	8/18/2020	HELLO MARJORIE	528190	CONTRACTUAL SERVICES	S743	6,000.00	\$6,000.00
507982	8/18/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	\$350.00
507983	8/18/2020	LANY S HERSELIUS	528025	CONTRACTUAL SERVICES	E304	2,638.50	\$2,638.50
507984	8/18/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$27.29
507985	8/18/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
507986	8/18/2020	THE HOME DEPOT	532040	COMMODITIES	G001	135.36	\$358.08
507986	8/18/2020	THE HOME DEPOT	532040	COMMODITIES	G001	222.72	\$358.08
507987	8/18/2020	HUTCHINSON SALT CO	532030	COMMODITIES	S360	59,870.92	\$59,870.92
507988	8/18/2020	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	709.50	\$709.50
507989	8/18/2020	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	85.00	\$85.00
507990	8/18/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	85.00	\$85.00
507991	8/18/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
507992	8/18/2020	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,837.00	\$1,837.00
507993	8/18/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$2,653.71
507993	8/18/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	954.71	\$2,653.71
507994	8/18/2020	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	405.00	\$405.00
507995	8/18/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	73.18	\$146.36

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507995	8/18/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	73.18	\$146.36
507996	8/18/2020	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	8,685.00	\$8,685.00
507997	8/18/2020	DREAM CO INC	544060	CAPITAL OUTLAY	G001	4,400.00	\$4,400.00
507998	8/18/2020	GROBEN WINE LLC	521080	CONTRACTUAL SERVICES	S020	8,750.00	\$8,750.00
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,052.25
507999	8/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	876.25	\$2,052.25
508000	8/18/2020	JJ GAFFERS GLASSBLOWING STUDIO	528190	CONTRACTUAL SERVICES	S743	2,500.00	\$2,500.00
508001	8/18/2020	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	15.00	\$15.00
508002	8/18/2020	ROSE JONES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508003	8/18/2020	JOSH RAFF SAM LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508004	8/18/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
508005	8/18/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,927.56	\$10,927.56
508006	8/18/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$507.00
508006	8/18/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$507.00
508006	8/18/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	342.00	\$507.00
508007	8/18/2020	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	800.00	\$800.00
508008	8/18/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
508009	8/18/2020	DONNA R LEPORTE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508010	8/18/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00

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508011	8/18/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.38	\$5,017.61
508011	8/18/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	593.29	\$5,017.61
508011	8/18/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,805.05	\$5,017.61
508011	8/18/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,543.68	\$5,017.61
508011	8/18/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	40.21	\$5,017.61
508012	8/18/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
508013	8/18/2020	CONOR MCCADDEN	522020	CONTRACTUAL SERVICES	G001	34.62	\$34.62
508014	8/18/2020	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	110.00	\$1,270.00
508014	8/18/2020	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	160.00	\$1,270.00
508014	8/18/2020	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,000.00	\$1,270.00
508015	8/18/2020	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
508016	8/18/2020	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	178.88	\$178.88
508017	8/18/2020	MENARD INC	532100	COMMODITIES	G001	15.20	\$792.96
508017	8/18/2020	MENARD INC	532100	COMMODITIES	G001	32.61	\$792.96
508017	8/18/2020	MENARD INC	532100	COMMODITIES	G001	95.91	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	C034	149.98	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	C040	38.97	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	S360	4.59	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	S360	40.53	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	S360	68.89	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	S360	84.04	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	S360	108.63	\$792.96
508017	8/18/2020	MENARD INC	532140	COMMODITIES	S360	153.61	\$792.96
508018	8/18/2020	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	1,927.00	\$1,927.00
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.13	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.67	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.63	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.09	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.44	\$298,746.74

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508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.76	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.65	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.03	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	46.10	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.13	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	50.32	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	266,646.93	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	382.61	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.41	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.65	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.69	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.26	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.91	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	802.43	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.00	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.20	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.62	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.01	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.22	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.31	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.51	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.66	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.39	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.37	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.41	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	198.96	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.56	\$298,746.74

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508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.62	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.31	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.79	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.78	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.06	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.72	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.85	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.76	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.30	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.65	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.76	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.32	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.79	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.05	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	893.32	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	945.67	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,230.01	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,238.07	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,746.71	\$298,746.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,539.56	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.84	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.95	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,858.31	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.46	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.69	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,897.97	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.51	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.30	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	132.58	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.36	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	656.53	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.12	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	897.36	\$298,746.74
508019	8/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,464.40	\$298,746.74
508020	8/18/2020	MIDLAND CREDIT MANAGEMENT INC	541010	CAPITAL OUTLAY	C038	517.10	\$517.10
508021	8/18/2020	MID-STATE DISTRIBUTING CO	532170	COMMODITIES	S360	26.06	\$26.06
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	53.94	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531026	COMMODITIES	C042	138.48	\$1,090.48
508022	8/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	715.41	\$1,090.48
508023	8/18/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.52	\$68.52
508024	8/18/2020	ISABEL MONTANO	541010	CAPITAL OUTLAY	E304	86,972.30	\$86,972.30

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508025	8/18/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	425.60	\$425.60
508026	8/18/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	418.75	\$418.75
508027	8/18/2020	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	75.86	\$698.30
508027	8/18/2020	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	622.44	\$698.30
508028	8/18/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.07	\$46.95
508028	8/18/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.81	\$46.95
508028	8/18/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(13.25)	\$46.95
508028	8/18/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.32	\$46.95
508029	8/18/2020	KYLE NATZKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508030	8/18/2020	RYAN EDWARD NELSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508031	8/18/2020	THADDEUS NEUMAN	532260	COMMODITIES	G001	750.00	\$750.00
508032	8/18/2020	NICE NEIGHBORS LLC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508033	8/18/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	63.62	\$272.87
508033	8/18/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	75.23	\$272.87
508033	8/18/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	134.02	\$272.87
508034	8/18/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	693.20	\$1,925.82
508034	8/18/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	1,232.62	\$1,925.82
508035	8/18/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.98	\$51.66
508035	8/18/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.68	\$51.66
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	A251	1.63	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	A251	90.63	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.38	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.02	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.23	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.80	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.32	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.49	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.96	\$1,453.94

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508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.96	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.68	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.62	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	57.96	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	71.61	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	94.61	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	97.98	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	154.44	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	232.12	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	387.98	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	A251	0.82	\$1,453.94
508036	8/18/2020	OFFICE DEPOT	531010	COMMODITIES	A251	45.32	\$1,453.94
508037	8/18/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	305.64	\$305.64
508038	8/18/2020	BEN WARREN	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
508039	8/18/2020	CALEB ADAMS-BROWN	529645	OTHER CHARGES	A217	10.00	\$10.00
508040	8/18/2020	DENNIS FALK	529410	OTHER CHARGES	G001	30.00	\$30.00
508041	8/18/2020	FRED PLUM	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
508042	8/18/2020	JAMIE SHANNON	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
508043	8/18/2020	JAN RISEN	528191	CONTRACTUAL SERVICES	A507	929.91	\$929.91
508044	8/18/2020	JESSES EMBERS LLC	484000	CONTRIBUTIONS	G001	150.00	\$150.00
508045	8/18/2020	SHARON NEFF	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
508046	8/18/2020	THOMAS FORCK	529410	OTHER CHARGES	E000	3,031.84	\$3,031.84
508047	8/18/2020	BABALOU LLC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508048	8/18/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	911.11	\$2,098.67
508048	8/18/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,187.56	\$2,098.67
508049	8/18/2020	PYONG-TU CHANG	528190	CONTRACTUAL SERVICES	S743	4,500.00	\$4,500.00
508050	8/18/2020	PERFICUT COMPANIES INC	541016	CAPITAL OUTLAY	C038	3,814.90	\$3,814.90
508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	19.17	\$905.81

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508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	19.17	\$905.81
508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	26.83	\$905.81
508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	30.67	\$905.81
508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	243.90	\$905.81
508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	277.74	\$905.81
508051	8/18/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	288.33	\$905.81
508052	8/18/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	327.40	\$327.40
508053	8/18/2020	PHAT TAI INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508054	8/18/2020	RAYLON CANADA	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508055	8/18/2020	JESSICA PLOTZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508056	8/18/2020	POLK COUNTY PUBLIC WORKS DEPARTMENT	521035	CONTRACTUAL SERVICES	E304	7.32	\$7.32
508057	8/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	197.60	\$197.60
508058	8/18/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	19.00	\$19.00
508059	8/18/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	28.00	\$28.00
508060	8/18/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,071.00	\$3,071.00
508061	8/18/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	8.49	\$26.63
508061	8/18/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	18.14	\$26.63
508062	8/18/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	13.98	\$738.23
508062	8/18/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	65.85	\$738.23
508062	8/18/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	512.48	\$738.23
508062	8/18/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	96.99	\$738.23
508062	8/18/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	48.93	\$738.23
508063	8/18/2020	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E101	299.00	\$299.00
508064	8/18/2020	PATRICIA FLORES	521080	CONTRACTUAL SERVICES	S020	5,000.00	\$5,000.00
508065	8/18/2020	RECREATION SUPPLY CO	532350	COMMODITIES	G001	115.29	\$115.29
508066	8/18/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
508066	8/18/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
508066	8/18/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
508066	8/18/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60

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508066	8/18/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
508067	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,226.89	\$1,226.89
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	316.98	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	660.28	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	681.75	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,031.36	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,040.80	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,446.99	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,446.99	\$38,705.95
508068	8/18/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,080.80	\$38,705.95
508069	8/18/2020	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	3,375.00	\$3,375.00
508070	8/18/2020	RMH SYSTEMS	532150	COMMODITIES	A251	262.70	\$262.70
508071	8/18/2020	ROGUE PLANET MUSIC LLC	528190	CONTRACTUAL SERVICES	S743	3,000.00	\$3,000.00
508072	8/18/2020	DENISE RUDOLPH	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
508073	8/18/2020	KEVIN PATRICK SAUNDERS	532500	COMMODITIES	C038	125.00	\$125.00
508074	8/18/2020	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	420.00	\$420.00
508075	8/18/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	623.86	\$623.86
508076	8/18/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
508077	8/18/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	13.50	\$13.50
508078	8/18/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
508079	8/18/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
508080	8/18/2020	SIMPSON JENSEN ABELS FISCHER & BOUSLOG	528190	CONTRACTUAL SERVICES	S371	2,700.00	\$2,700.00
508081	8/18/2020	SKIPS INC	528190	CONTRACTUAL SERVICES	S743	5,000.00	\$5,000.00
508082	8/18/2020	SNAP ON INC	532170	COMMODITIES	G001	14.70	\$14.70
508083	8/18/2020	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	23,270.77	\$23,270.77
508084	8/18/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
508085	8/18/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,426.05	\$1,426.05
508086	8/18/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
508087	8/18/2020	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	148.93	\$675.81

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508087	8/18/2020	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	51.86	\$675.81
508087	8/18/2020	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	196.38	\$675.81
508087	8/18/2020	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	278.64	\$675.81
508088	8/18/2020	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	1,050.60	\$1,050.60
508089	8/18/2020	LATASHA REESE	528190	CONTRACTUAL SERVICES	S743	6,000.00	\$6,000.00
508090	8/18/2020	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	395.00	\$790.00
508090	8/18/2020	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	395.00	\$790.00
508091	8/18/2020	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	205.50	\$205.50
508092	8/18/2020	TACO CASA INC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508093	8/18/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,421.85	\$2,976.67
508093	8/18/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$2,976.67
508094	8/18/2020	GRAHAM HANSON	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
508095	8/18/2020	SANDRA TORRES	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
508096	8/18/2020	TRUCK EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E000	215.24	\$215.24
508097	8/18/2020	TRUGREEN LAWN CARE	532010	COMMODITIES	C051	7,239.75	\$15,621.50
508097	8/18/2020	TRUGREEN LAWN CARE	532010	COMMODITIES	C051	8,381.75	\$15,621.50
508098	8/18/2020	JAMES S MCHUGH	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
508099	8/18/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.11	\$1.11
508100	8/18/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	700.60	\$700.60
508101	8/18/2020	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
508102	8/18/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	220.00	\$220.00
508103	8/18/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(137.76)	\$206.24
508103	8/18/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	344.00	\$206.24
508104	8/18/2020	VALLEY EVANGELICAL FREE CHURCH OF WEST	532500	COMMODITIES	C038	2,685.00	\$2,685.00
508105	8/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	20.06	\$910.29
508105	8/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	61.23	\$910.29
508105	8/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	112.07	\$910.29
508105	8/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	141.51	\$910.29
508105	8/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	187.98	\$910.29

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508105	8/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	387.44	\$910.29
508106	8/18/2020	VECTOR CORROSION TECHNOLOGIES INC	542010	CAPITAL OUTLAY	E054	3,497.50	\$3,497.50
508107	8/18/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	987.53	\$987.53
508108	8/18/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,221.66	\$3,702.00
508108	8/18/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	444.24	\$3,702.00
508108	8/18/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,147.62	\$3,702.00
508108	8/18/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	888.48	\$3,702.00
508109	8/18/2020	JENNIFER M COUGHENOUR	528190	CONTRACTUAL SERVICES	S743	5,000.00	\$5,000.00
508110	8/18/2020	WASABI CHI LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508111	8/18/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E301	160.00	\$160.00
508112	8/18/2020	ROBERT JOE FITCH	528190	CONTRACTUAL SERVICES	S743	4,500.00	\$4,500.00
508113	8/18/2020	WAXING IOWA CORPORATION	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
508114	8/18/2020	WOOLYS DIME SHOP LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508115	8/18/2020	CARRIE ELIZABETH NAUMANN	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
508116	8/18/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,548.09	\$11,846.03
508116	8/18/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,297.94	\$11,846.03
508117	8/18/2020	YOGAMAYA LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
508118	8/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$405.00
508119	8/18/2020	LUELLA M WEBB SPAINE	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508120	8/20/2020	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	90,598.00	\$90,598.00

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508121	8/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	915.17	\$915.17
508122	8/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	248.00	\$248.00
508123	8/20/2020	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A255	5,816.00	\$5,816.00
508124	8/20/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	322.58	\$322.58
508125	8/20/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	56.70	\$56.70
508126	8/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	66.97	\$940.76
508126	8/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	99.84	\$940.76
508126	8/20/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	68.79	\$940.76
508126	8/20/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	72.61	\$940.76
508126	8/20/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	132.55	\$940.76
508126	8/20/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(500.00)	\$940.76
508126	8/20/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	500.00	\$940.76
508126	8/20/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	500.00	\$940.76
508127	8/20/2020	AM AQUITION	532110	COMMODITIES	G001	17.10	\$192.10
508127	8/20/2020	AM AQUITION	532110	COMMODITIES	G001	85.00	\$192.10
508127	8/20/2020	AM AQUITION	532110	COMMODITIES	G001	90.00	\$192.10
508128	8/20/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
508129	8/20/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,329.41	\$2,493.48
508129	8/20/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,493.48
508129	8/20/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	68.91	\$2,493.48
508130	8/20/2020	BAKER MECHANICAL INC	531030	COMMODITIES	S751	2,715.00	\$5,670.00
508130	8/20/2020	BAKER MECHANICAL INC	531030	COMMODITIES	S751	2,955.00	\$5,670.00
508131	8/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	32.98	\$87.94
508131	8/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$87.94
508132	8/20/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	672.00	\$672.00
508133	8/20/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	239.33	\$239.33
508134	8/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	14.27	\$14.27
508135	8/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	139.96	\$139.96

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508136	8/20/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	38,303.93	\$38,303.93
508137	8/20/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$4,689.01
508137	8/20/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,489.01	\$4,689.01
508138	8/20/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	230.00	\$230.00
508139	8/20/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	31,226.15	\$31,226.15
508140	8/20/2020	BOOT BARN	532250	COMMODITIES	G001	7.95	\$300.00
508140	8/20/2020	BOOT BARN	532250	COMMODITIES	G001	142.05	\$300.00
508140	8/20/2020	BOOT BARN	532250	COMMODITIES	G001	150.00	\$300.00
508141	8/20/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	826.75	\$826.75
508142	8/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.40	\$27.40
508142	8/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.40	\$27.40
508142	8/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.80	\$27.40
508142	8/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.80	\$27.40
508143	8/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	38.43	\$7,492.96
508143	8/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	273.35	\$7,492.96
508143	8/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	899.07	\$7,492.96
508143	8/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,765.92	\$7,492.96
508143	8/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,079.61	\$7,492.96
508143	8/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,436.58	\$7,492.96
508144	8/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.46	\$62.46
508145	8/20/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	924.90	\$4,452.20
508145	8/20/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,527.30	\$4,452.20
508146	8/20/2020	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	7,783.00	\$36,779.24
508146	8/20/2020	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	12,853.28	\$36,779.24
508146	8/20/2020	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	16,142.96	\$36,779.24
508147	8/20/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	C038	222.48	\$1,181.82
508147	8/20/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	C038	959.34	\$1,181.82
508148	8/20/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	14,786.75	\$14,786.75
508149	8/20/2020	CDW LLC	544220	CAPITAL OUTLAY	C051	1,060.00	\$1,060.00

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508150	8/20/2020	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	230,615.52	\$230,615.52
508151	8/20/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
508152	8/20/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
508153	8/20/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	113.40	\$113.40
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,979.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.57	\$2,979.92

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508154	8/20/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$2,979.92
508154	8/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$2,979.92
508155	8/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	85.17	\$966.80
508155	8/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	77.99	\$966.80
508155	8/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	82.00	\$966.80
508155	8/20/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	360.82	\$966.80
508155	8/20/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	360.82	\$966.80
508156	8/20/2020	CLERK OF COURT	457005	FINES & FORFEITURES	S360	85.00	\$85.00
508157	8/20/2020	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	651.92	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	480.75	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	90.61	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,910.05	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,278.12	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.71	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.71	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	148.44	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.48	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.24	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.25	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.96	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.44	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.71	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	76.62	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	84.88	\$5,002.40
508158	8/20/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	62.51	\$5,002.40
508159	8/20/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	482.33	\$482.33

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508160	8/20/2020	COPY SYSTEMS INC	526110	CONTRACTUAL SERVICES	G001	354.31	\$354.31
508161	8/20/2020	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	19.40	\$614,773.42
508161	8/20/2020	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	614,754.02	\$614,773.42
508162	8/20/2020	CUMMINS CENTRAL POWER LLC	544090	CAPITAL OUTLAY	A255	15,085.00	\$15,085.00
508163	8/20/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	97,078.57	\$97,078.57
508164	8/20/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	32,586.36	\$32,586.36
508165	8/20/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	436.88	\$210,020.21
508165	8/20/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$210,020.21
508165	8/20/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	200,000.00	\$210,020.21
508166	8/20/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	403,069.34	\$847,741.91
508166	8/20/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	444,672.57	\$847,741.91
508167	8/20/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	7,504.53	\$10,127.77
508167	8/20/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	264.12	\$10,127.77
508167	8/20/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	503.29	\$10,127.77
508167	8/20/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	902.34	\$10,127.77
508167	8/20/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	953.49	\$10,127.77
508168	8/20/2020	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	549.55	\$730.25
508168	8/20/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	180.70	\$730.25
508169	8/20/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C040	6.00	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	145.55	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	26.80	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	33.09	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	39.49	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	40.21	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	40.21	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	40.21	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	66.33	\$479.58
508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$479.58

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508169	8/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	29.69	\$479.58
508170	8/20/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	252.00	\$252.00
508171	8/20/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	99.37	\$653.53
508171	8/20/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	554.16	\$653.53
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	511.50	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	E201	428.00	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	149.40	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	955.50	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	501.60	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	792.70	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,207.20	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	210.90	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	259.90	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,759.00	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	572.60	\$14,720.40
508172	8/20/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	7,372.10	\$14,720.40
508173	8/20/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,400.00	\$1,400.00
508174	8/20/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	465.00	\$1,531.00
508174	8/20/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,066.00	\$1,531.00
508175	8/20/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	102.02	\$474.27
508175	8/20/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	229.98	\$474.27
508175	8/20/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	12.58	\$474.27
508175	8/20/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	129.69	\$474.27
508176	8/20/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	2,340.00	\$2,340.00
508177	8/20/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	11,036.33	\$28,173.93
508177	8/20/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	17,137.60	\$28,173.93
508178	8/20/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	151.00	\$151.00
508179	8/20/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,395.00	\$1,395.00
508180	8/20/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,842.75	\$20,263.78

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508180	8/20/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	1,996.00	\$20,263.78
508180	8/20/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	4,425.03	\$20,263.78
508181	8/20/2020	FRY & ASSOCIATES INC	532170	COMMODITIES	C040	839.00	\$839.00
508182	8/20/2020	GALLS LLC	532160	COMMODITIES	G001	5,990.00	\$6,625.21
508182	8/20/2020	GALLS LLC	532250	COMMODITIES	G001	(112.50)	\$6,625.21
508182	8/20/2020	GALLS LLC	532250	COMMODITIES	G001	(53.94)	\$6,625.21
508182	8/20/2020	GALLS LLC	532250	COMMODITIES	G001	156.85	\$6,625.21
508182	8/20/2020	GALLS LLC	532250	COMMODITIES	G001	225.00	\$6,625.21
508182	8/20/2020	GALLS LLC	532250	COMMODITIES	G001	419.80	\$6,625.21
508183	8/20/2020	W W GRAINGER INC	532100	COMMODITIES	G001	60.50	\$60.50
508184	8/20/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	15.00	\$15.00
508185	8/20/2020	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	2,574.00	\$2,574.00
508186	8/20/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	107,612.53	\$529,566.16
508186	8/20/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	421,953.63	\$529,566.16
508187	8/20/2020	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	170,052.73	\$170,052.73
508188	8/20/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
508188	8/20/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
508189	8/20/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	495.00	\$990.00
508189	8/20/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	495.00	\$990.00
508190	8/20/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,702.13	\$76,445.25
508190	8/20/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	27,388.12	\$76,445.25
508190	8/20/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	43,355.00	\$76,445.25
508191	8/20/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,979.45	\$17,979.45
508192	8/20/2020	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	C040	29,050.00	\$29,050.00
508193	8/20/2020	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	103,939.38	\$103,939.38
508194	8/20/2020	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	377.36	\$377.36
508195	8/20/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	90.50	\$57,791.68
508195	8/20/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,025.50	\$57,791.68
508195	8/20/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,738.75	\$57,791.68

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508195	8/20/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,565.25	\$57,791.68
508195	8/20/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	37,371.68	\$57,791.68
508196	8/20/2020	DEREK HUXFORD	532260	COMMODITIES	G001	750.00	\$750.00
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,034.86	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	890.53	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	121.27	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	412.61	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,304.72	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	64.20	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	321.41	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	367.28	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	269.53	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,294.37	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	1,112.80	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	93.08	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,534.86	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,779.28	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	255.18	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	1,220.39	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,353.40	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	205.37	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,352.66	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	441.97	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$41,251.57
508197	8/20/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	791.80	\$41,251.57
508198	8/20/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	2,809.08	\$2,809.08
508199	8/20/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
508200	8/20/2020	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	5,803.00	\$5,803.00
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(40.44)	\$1,770.93

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508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(30.43)	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.59	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.80	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.57	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.01	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.25	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.24	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	209.14	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	281.58	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	349.47	\$1,770.93
508201	8/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	403.44	\$1,770.93
508202	8/20/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,436.71	\$6,436.71
508203	8/20/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	395,729.06	\$644,265.75
508203	8/20/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	248,536.69	\$644,265.75
508204	8/20/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	18,885.00	\$18,885.00
508205	8/20/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	320.00	\$320.00
508206	8/20/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	376,430.88	\$376,430.88
508207	8/20/2020	KBC INC	532110	COMMODITIES	A251	954.86	\$954.86
508208	8/20/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,322.00	\$1,322.00
508209	8/20/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,468.23	\$18,196.20
508209	8/20/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,539.41	\$18,196.20
508209	8/20/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,576.33	\$18,196.20
508209	8/20/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,612.23	\$18,196.20

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508210	8/20/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	372.00	\$372.00
508211	8/20/2020	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	48,181.55	\$48,181.55
508212	8/20/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,110.42	\$13,607.63
508212	8/20/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	11,497.21	\$13,607.63
508213	8/20/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C040	107,160.75	\$107,160.75
508214	8/20/2020	KARL MILLER	532010	COMMODITIES	G001	249.85	\$249.85
508215	8/20/2020	THE PEAVEY CORP	532110	COMMODITIES	G001	681.00	\$681.00
508216	8/20/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.34	\$223.71
508216	8/20/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	151.37	\$223.71
508217	8/20/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,656.81	\$4,656.81
508218	8/20/2020	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C038	20.00	\$20.00
508219	8/20/2020	DAN MCCAIN	532270	COMMODITIES	G001	68.26	\$68.26
508220	8/20/2020	MENARD INC	532100	COMMODITIES	G001	30.32	\$5,217.05
508220	8/20/2020	MENARD INC	532100	COMMODITIES	G001	44.40	\$5,217.05
508220	8/20/2020	MENARD INC	532100	COMMODITIES	G001	46.86	\$5,217.05
508220	8/20/2020	MENARD INC	532100	COMMODITIES	G001	78.95	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	C038	39.99	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	C038	365.64	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	G001	44.15	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	10.57	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	27.82	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	31.64	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	31.96	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	51.98	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	67.25	\$5,217.05
508220	8/20/2020	MENARD INC	532140	COMMODITIES	S360	91.64	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	13.98	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	31.89	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	94.94	\$5,217.05

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508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	308.60	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	603.60	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	1,239.05	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	E000	1,601.46	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	I021	32.73	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	I021	129.90	\$5,217.05
508220	8/20/2020	MENARD INC	532170	COMMODITIES	I021	197.73	\$5,217.05
508221	8/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	235.44	\$112,688.22
508221	8/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,141.71	\$112,688.22
508221	8/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,488.88	\$112,688.22
508221	8/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	59,876.86	\$112,688.22
508221	8/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	892.06	\$112,688.22
508221	8/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,053.27	\$112,688.22
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.21	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.64	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.23	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.50	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	52.17	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	136.65	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	374.54	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.92	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	203.80	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,665.06	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.34	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.76	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.28	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.14	\$16,857.80

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508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.22	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.06	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.06	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.20	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.83	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.72	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.97	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.59	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.11	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.62	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.16	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.03	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.45	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.30	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.49	\$16,857.80

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508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.24	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.00	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.39	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.37	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	812.59	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	871.61	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,826.52	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.50	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.93	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.69	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.98	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,795.28	\$16,857.80
508222	8/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,840.42	\$16,857.80
508223	8/20/2020	CTB MIDWEST	532150	COMMODITIES	G001	15.18	\$15.18
508224	8/20/2020	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	33.72	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	62.73	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	65.19	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	197.53	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	154.48	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	171.24	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	196.44	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	264.57	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	365.79	\$2,123.69
508225	8/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	553.74	\$2,123.69

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508226	8/20/2020	MINER HARDSCAPE	543060	CAPITAL OUTLAY	C038	126,376.35	\$126,376.35
508227	8/20/2020	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	19,151.96	\$19,151.96
508228	8/20/2020	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	3,345.00	\$3,345.00
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(54.00)	\$591.49
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.98	\$591.49
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	38.55	\$591.49
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	72.87	\$591.49
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	178.70	\$591.49
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	320.47	\$591.49
508229	8/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.92	\$591.49
508230	8/20/2020	NARTEC INC	532160	COMMODITIES	G001	332.84	\$332.84
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	E101	15.63	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	1.84	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.98	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.76	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.13	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.80	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.83	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	36.89	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.82	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	77.00	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	125.64	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	146.20	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	157.95	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	163.01	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	196.88	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	232.64	\$2,310.70

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508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	329.99	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G005	10.39	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G005	38.54	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	G005	66.55	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531050	COMMODITIES	G001	111.05	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531050	COMMODITIES	G001	124.87	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531050	COMMODITIES	G001	131.31	\$2,310.70
508231	8/20/2020	OFFICE DEPOT	531010	COMMODITIES	E301	15.64	\$2,310.70
508232	8/20/2020	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	333.00	\$333.00
508233	8/20/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	131.25	\$131.25
508234	8/20/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	77.90	\$825.55
508234	8/20/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	260.00	\$825.55
508234	8/20/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	487.65	\$825.55
508235	8/20/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	473,720.27	\$473,720.27
508236	8/20/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	441.42	\$441.42
508237	8/20/2020	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
508238	8/20/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,016.35	\$9,016.35
508239	8/20/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	100.00	\$599.26
508239	8/20/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	242.73	\$599.26
508239	8/20/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	256.53	\$599.26
508240	8/20/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	12.92	\$326.94
508240	8/20/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	100.88	\$326.94
508240	8/20/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	213.14	\$326.94
508241	8/20/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	129.45	\$129.45
508242	8/20/2020	QUIKTRIP CORP	532500	COMMODITIES	C038	3,000.00	\$3,000.00
508243	8/20/2020	QUIKTRIP CORP	532500	COMMODITIES	C038	34,900.00	\$34,900.00
508244	8/20/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	242,167.29	\$242,167.29
508245	8/20/2020	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	137.06	\$137.06
508246	8/20/2020	SAFEWARE INC	532390	COMMODITIES	G001	1,642.72	\$1,642.72

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508247	8/20/2020	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	976.00	\$9,415.25
508247	8/20/2020	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	290.80	\$9,415.25
508247	8/20/2020	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	959.95	\$9,415.25
508247	8/20/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	500.00	\$9,415.25
508247	8/20/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	2,448.50	\$9,415.25
508247	8/20/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	4,240.00	\$9,415.25
508248	8/20/2020	S & H ELECTRIC INC	526040	CONTRACTUAL SERVICES	A251	135.00	\$135.00
508249	8/20/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
508250	8/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,864.75	\$26,896.30
508250	8/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	18,559.00	\$26,896.30
508250	8/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E068	2,472.55	\$26,896.30
508251	8/20/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	85.60	\$362.26
508251	8/20/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	121.74	\$362.26
508251	8/20/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	154.92	\$362.26
508252	8/20/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	30,240.67	\$30,240.67
508253	8/20/2020	SNAP ON INC	532170	COMMODITIES	A251	1,171.13	\$1,171.13
508254	8/20/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	188,905.56	\$188,905.56
508255	8/20/2020	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
508256	8/20/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,842.00	\$22,225.00
508256	8/20/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	20,383.00	\$22,225.00
508257	8/20/2020	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	404.77	\$404.77
508258	8/20/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	366.66	\$366.66
508259	8/20/2020	STEARNS WEAR	532170	COMMODITIES	G001	570.00	\$570.00
508260	8/20/2020	STETSON BUILDING PRODUCTS INC	532230	COMMODITIES	C038	210.80	\$210.80
508261	8/20/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	25,215.00	\$25,215.00
508262	8/20/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$60.00
508263	8/20/2020	STREICHERS INC	532260	COMMODITIES	G001	14,424.00	\$14,424.00
508264	8/20/2020	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	395.00	\$395.00
508265	8/20/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	312,922.99	\$312,922.99

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508266	8/20/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,424.44	\$1,424.44
508267	8/20/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,515.25	\$1,515.25
508268	8/20/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	6,026.19	\$6,026.19
508269	8/20/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	20.64	\$221.56
508269	8/20/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	200.92	\$221.56
508270	8/20/2020	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
508271	8/20/2020	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,500.00	\$5,872.50
508271	8/20/2020	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,372.50	\$5,872.50
508272	8/20/2020	ULINE INC	532170	COMMODITIES	G001	341.57	\$549.57
508272	8/20/2020	ULINE INC	532240	COMMODITIES	G001	208.00	\$549.57
508273	8/20/2020	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	204.42	\$204.42
508274	8/20/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
508275	8/20/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2.41	\$2.41
508276	8/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
508277	8/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.34	\$105.34
508278	8/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,111.28	\$1,111.28
508279	8/20/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	294.95	\$593.83
508279	8/20/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	298.88	\$593.83
508280	8/20/2020	VWR FUNDING INC	532160	COMMODITIES	A251	334.48	\$334.48
508281	8/20/2020	WORLD BOOK INC	531025	COMMODITIES	C042	1,337.00	\$1,337.00
508282	8/20/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	79.23	\$4,068.39
508282	8/20/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,989.16	\$4,068.39
906932	8/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	14.09	\$222.91
906932	8/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$222.91
906932	8/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$222.91
906932	8/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	92.31	\$222.91
906932	8/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	22.98	\$222.91
906932	8/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	62.65	\$222.91
906933	8/18/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$298.50

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906933	8/18/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$298.50
906933	8/18/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$298.50
906933	8/18/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$298.50
906933	8/18/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$298.50
906933	8/18/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$298.50
906934	8/18/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(67.50)	\$489.05
906934	8/18/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	556.55	\$489.05
906935	8/18/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	77.00	\$77.00
906936	8/18/2020	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	154.95	\$154.95
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	678.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,053.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,228.50	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,130.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	314.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	628.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	643.50	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	665.00	\$11,138.00
906937	8/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,266.00	\$11,138.00
906938	8/18/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	69.52	\$2,350.67
906938	8/18/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	55.41	\$2,350.67
906938	8/18/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	107.47	\$2,350.67
906938	8/18/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	116.14	\$2,350.67
906938	8/18/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2,002.13	\$2,350.67
906939	8/18/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	373.06	\$373.06
906940	8/18/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	462.72	\$462.72
906941	8/18/2020	AIRGAS INC	532030	COMMODITIES	S360	251.00	\$251.00
906942	8/18/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	37.42	\$37.42
906943	8/18/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	1,118.26	\$1,118.26

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906944	8/18/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	16,384.39	\$16,384.39
906945	8/18/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	309.00	\$309.00
906946	8/18/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	122.18	\$122.18
906947	8/18/2020	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	325.00	\$325.00
906948	8/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	225.49	\$225.49
906949	8/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$15.00
906950	8/20/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	104.00	\$104.00
906951	8/20/2020	FERRELL GAS	532090	COMMODITIES	A251	77.17	\$77.17
906952	8/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$2,416.50
906952	8/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	526.50	\$2,416.50
906952	8/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$2,416.50
906952	8/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$2,416.50
906953	8/20/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	364.50	\$364.50
906954	8/20/2020	AIRGAS INC	532110	COMMODITIES	A251	8.90	\$8.90
906955	8/20/2020	PARKSON CORPORATION	532150	COMMODITIES	A251	3,862.37	\$3,862.37
906956	8/20/2020	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	E301	23,750.00	\$23,750.00
906957	8/20/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
906958	8/20/2020	SIGN SOLUTIONS	532010	COMMODITIES	C040	285.45	\$429.40
906958	8/20/2020	SIGN SOLUTIONS	532240	COMMODITIES	C040	143.95	\$429.40
906959	8/20/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	111.38	\$111.38
906960	8/20/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	479.00	\$479.00
Total Prepared Checks and Wires:						\$8,614,567.71	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 14, 2020 to August 20, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	58,278.00
4Th and Grand Pkg Garage 400 Total	85,095.50
5Th and Keo Pkg Garage525 5Th Total	63,339.00
9Th and Locust Pkg Garage 801 Total	73,844.00
Admissions Total	0.93
Airport Authority Expenditu Total	95,086.92
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	117,729.09
Ankeny WRA Commty pmts Total	511,639.00
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,900.00
Areaway Permit Total	50.00
Basketball Participation Fee Total	112.15
Beverage Contract Total	275.87
Birdland Pool Total	1,382.24
Building Permit Total	21,912.00
Burial Service Charge Total	28,547.02
Cash Over Or Short Total	0.02
Cell Telephone Service Total	0.00
Cemetery Flower Placement Fee Total	25.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	137.90
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	92,729.30
Collection ExpAgency Collect Total	(3,549.53)
Communication System License Total	700.00
Comprehensive Plan Amendment Total	190.00
Contract Hauler Analysis Fee Total	4,693.53
Contract Hauler Treatment Char Total	143,343.73
Contract Sales Inspections Total	0.00
Court Ordered Restitution Total	1,998.55
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	129.97
Demolition Permit Total	200.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	20,000.00
DrivewayCurb Cut Permit Total	440.00
E 2nd & Grand Parking Garage Total	57,910.71
E 4th & DM St Pkg Garage Total	3,660.00
Electrical Permit Total	4,310.10
Employees Personal Use Of Cell Total	171.00
Energy Efficient Review Fee Total	1,463.92
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,275.00
Federal Grants Total	139,466.20

Field Use Permit Total	52.50
Finance Charges Collected Total	203.00
Fines And Costs City Civil Cas Total	623.00
Fines From Parking Violations Total	13,819.00
Fire Overtime Reimbursement Total	9,161.77
Flag Football Participation Fe Total	154.21
Flammable Permit Total	3,835.00
Flammable PermitConstruction Total	1,800.00
Flammable PermitsTent and Temp Total	880.00
GATSO Payable Total	520.00
Glendale Pcm Endowment Lot Sal Total	4,433.01
Grading Permit Total	310.00
Grave Space Sales Total	19,045.00
Grays Lake Concessions Total	198.00
Handicap Access Plan Review Total	105.00
HazMat Response Annual Serv Fe Total	20,546.72
High Strength Surcharge Total	22,940.61
Impound Vehicle Release Fee Total	1,540.00
Industrial Sampling Total	3,367.53
Inspection Services Fee Total	361.00
Interest IncomeLoans Total	251.52
Interest On NonExpendable Tru Total	26.35
Interest on Revenue Bonds Total	16.63
InterLibrary Loan Total	3.00
Invested Operating Funds Total	12,534.88
Invested Sew Rev BndsReserves Total	305.75
Invested Sew Rev BndsSinking Total	174.60
Johnston WRA Commty pmts Total	91,752.80
Late Fee Total	12,056.85
Late FeeYard Waste Total	207.39
Laurel Hill Pcm Endowment Lot Total	1,100.00
Lease or License Payment Total	2,245.00
Legal Settlements and Awards Total	200.00
Library Fines Total	229.48
Liquor Exception Certificate Total	100.00
Loan Repayment Total	616,464.78
Locker Rental Waveland andPool Total	2.34
Lot Owner Service Charge Total	756.00
Material Labor Street Excav Total	5,598.69
Mechanical Permit Total	4,858.50
Miscellaneous Total	120,466.57
Miscellaneous Charges For Util Total	995.00
Miscellaneous Contractual Serv Total	(573.64)
Miscellaneous Police Services Total	680.46
Miscellaneous Sales Total	6.00
Motor Vehicles Fuels And Lubr Total	14,536.25
Multiple Dwelling Inspection Total	11,182.00
Nahas F.A.C. Southtown Total	3,436.45
Non-City Health Ins Part Fee Total	3,036.58

Notification Fee Total	52.00
OWI Mileage Reimbursement Total	23.54
Park and Recreation Merchandi Total	10.00
Park and RideAll Other Total	3,100.00
Park Shelter Houses Total	2,515.00
Parking Meter Receipts Total	96,548.90
Participation Fees Total	616.82
Permanent Cemetery Maintenance Total	137.48
Pet License Total	815.00
Pickleball Participation Fee Total	74.77
Plan Check Fee Total	9,521.20
Plumbing Permit Total	6,634.50
PMT FED W/H Total	581,617.77
PMT FICA/MEDICARE Total	543,755.42
PMT IPERS W/H Total	484,748.41
PMT STATE IOWA Total	240,116.00
Police And Fire Service Fee Total	68,499.61
Police Information Service Fee Total	2,745.00
Police Overtime Code Enforce Total	0.00
Polk City Cmnty Payments Total	29,428.50
Program Fee Total	175.00
Public Information Request Total	52.76
Recreation Equipment Rental Total	2,802.50
Recycling Total	206.70
Red Light Camera Total	209,893.00
Red Light Camera Ovr 60 Total	845.00
Reimburse Court Costs and Fees Total	235.00
Reimburse Use of City Vehicle Total	1,083.49
Reimbursement For Services Total	1,670.00
Reimbursement of Expense Total	2,864.40
Rented Parking Spaces Total	1,890.00
ReplacementLost Damaged Mat Total	56.99
Residential Street Use Permits Total	65.00
Return Of Jury Duty Pay And Wi Total	61.17
Road Use Tax Total	2,160,975.43
Sale Of Bonds Securities Total	1,123,350.00
Sale Of City Memorabilia Total	30.00
Sale Of Miscellaneous Copies Total	350.00
Sales Tax Payable Total	10,335.86
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	6,960.00
Sidewalk Permit Total	520.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,918.50
Site Plan Review Fee Total	1,116.00
Small Moving Permit Total	1,305.00
Softball Participation Fee Total	1,457.94
Solid Waste Charge Coll By Wat Total	231,079.17
Sound Permit Total	120.00

Speed Camera Ovr 60 Total	5,292.00
State Grants On Capital Improv Total	232,526.42
Storm Water Utility Fee From W Total	577,981.83
Street Excavation Permit Total	1,490.00
Street Obstruction Permit Total	85.00
Street Performer License Total	5.00
Swimming Lessons Total	(1,768.00)
TaxesCondemned HomesPolk Cou Total	0.00
Teachout Pool Total	1,597.19
TeachoutPool Passes Total	2.80
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	781.99
Urban Bowhunting Permit Total	50.00
Urban Rehabilitation Loans And Total	8.05
Vending Machines Total	5.00
Video Rental Total	15.75
Wastewater Service Charge Total	907,303.39
WDM WRA Commty pmts Total	322,387.70
Yard Waste Charge Coll By Wate Total	28,953.61
Zoning Certificate Of Occupanc Total	870.00
Zoning Map Amendment Fee Total	100.00
Grand Total	10,657,143.66



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1471	8/28/2020	ISABEL MONTANO	541010	CAPITAL OUTLAY	E304	33,956.70	\$33,956.70
1472	8/28/2020	US BANK HOME MORTGAGE	202007		A251	5,302.33	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		A255	97.00	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		C034	16,398.48	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		C038	7,089.50	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		C040	590.01	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		C042	1,118.26	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		E151	373.06	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		E301	23,750.00	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		G001	5,534.83	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		I010	462.72	\$67,517.82
1472	8/28/2020	US BANK HOME MORTGAGE	202007		S360	6,801.63	\$67,517.82
1473	8/27/2020	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	278,120.36	\$278,120.36
1474	8/28/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	146,393.43	\$153,784.23
1474	8/28/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,390.80	\$153,784.23
1475	8/25/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	605,458.06	\$605,458.06
1476	8/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	647,674.19	\$869,245.73
1476	8/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,641.74	\$869,245.73
1476	8/27/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	227,187.13	\$869,245.73
1476	8/27/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,477.37)	\$869,245.73
1476	8/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(36.36)	\$869,245.73
1476	8/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(41.84)	\$869,245.73
1476	8/27/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	1,000.00	\$869,245.73
1476	8/27/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(8,701.76)	\$869,245.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508283	8/25/2020	121 NW 43 LLC	528025	CONTRACTUAL SERVICES	E304	5,000.00	\$5,000.00
508284	8/25/2020	ACE ATTORNEY SERVICE INC	521030	CONTRACTUAL SERVICES	G001	176.66	\$176.66
508285	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.00	\$129.00
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	109.99	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	189.00	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	418.00	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	3,189.00	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.50	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.99	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	91.96	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	779.88	\$5,035.29
508286	8/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	26.97	\$5,035.29
508287	8/25/2020	GUADALOPE COLIN ALAREZ	528025	CONTRACTUAL SERVICES	E304	1,112.50	\$1,112.50
508288	8/25/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	61.85	\$995.64
508288	8/25/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	198.14	\$995.64
508288	8/25/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	91.47	\$995.64
508288	8/25/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	219.96	\$995.64
508288	8/25/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	145.40	\$995.64
508288	8/25/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	278.82	\$995.64
508289	8/25/2020	AM AQUITION	532240	COMMODITIES	E051	5.63	\$16.88
508289	8/25/2020	AM AQUITION	532240	COMMODITIES	E051	11.25	\$16.88
508290	8/25/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	257.50	\$347.00
508290	8/25/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	89.50	\$347.00
508291	8/25/2020	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	22,085.00	\$59,222.00
508291	8/25/2020	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	13,772.00	\$59,222.00
508291	8/25/2020	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	13,772.00	\$59,222.00
508291	8/25/2020	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A257	9,593.00	\$59,222.00
508292	8/25/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.18	\$221.18
508293	8/25/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508294	8/25/2020	BAKER MECHANICAL INC	521330	CONTRACTUAL SERVICES	C034	1,254.00	\$1,254.00
508295	8/25/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	88.23	\$88.23
508296	8/25/2020	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,135.34	\$2,135.34
508297	8/25/2020	BARBARA L BELLIZZI	532500	COMMODITIES	C038	275.00	\$275.00
508298	8/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$45.00
508299	8/25/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(1,257.04)	\$14,949.47
508299	8/25/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,992.30	\$14,949.47
508299	8/25/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,214.21	\$14,949.47
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$382.80
508300	8/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$382.80
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	183.00	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	2,359.75	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	111.00	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	131.00	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	137.00	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	129.00	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	154.00	\$3,529.25
508301	8/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	324.50	\$3,529.25
508302	8/25/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	260.26	\$697.76
508302	8/25/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	437.50	\$697.76
508303	8/25/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	170.00	\$170.00
508304	8/25/2020	BURLEIGH COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
508305	8/25/2020	RHONDA L CAMPBELL	541010	CAPITAL OUTLAY	C038	386.00	\$386.00
508306	8/25/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.53	\$164.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508306	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	117.60	\$164.13
508307	8/25/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.53	\$46.53
508308	8/25/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.53	\$46.53
508309	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.40	\$111.40
508310	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.40	\$111.40
508311	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	83.64	\$83.64
508312	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.70	\$59.70
508313	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.70	\$59.70
508314	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.00	\$105.00
508315	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.44	\$106.44
508316	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.00	\$102.00
508317	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	103.40	\$103.40
508318	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.50	\$561.50
508319	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	562.20	\$562.20
508320	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,500.28	\$4,500.28
508321	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,523.62	\$4,523.62
508322	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,488.59	\$5,488.59
508323	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,531.59	\$5,531.59
508324	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$343.90
508325	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$343.90
508326	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.00	\$51.00
508327	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.70	\$51.70
508328	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.44	\$106.44
508329	8/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	562.20	\$562.20
508330	8/25/2020	GERARDO C CUAREZ CHAVEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508331	8/25/2020	NCH CORPORATION	532150	COMMODITIES	G001	481.59	\$708.90
508331	8/25/2020	NCH CORPORATION	532150	COMMODITIES	G001	227.31	\$708.90
508332	8/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$210.30
508332	8/25/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$210.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508332	8/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$210.30
508332	8/25/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$210.30
508332	8/25/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$210.30
508333	8/25/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	105.21	\$105.21
508334	8/25/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	53.38	\$558.64
508334	8/25/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	505.26	\$558.64
508335	8/25/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.40	\$130.74
508335	8/25/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	93.34	\$130.74
508336	8/25/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
508337	8/25/2020	NANCY COFFIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508338	8/25/2020	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	C038	3,636.00	\$3,636.00
508339	8/25/2020	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	136.55	\$136.55
508340	8/25/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$436.82
508340	8/25/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$436.82
508341	8/25/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	17.00	\$17.00
508342	8/25/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	524.50	\$524.50
508343	8/25/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
508344	8/25/2020	DEMCO INC	532320	COMMODITIES	G001	102.83	\$2,950.21
508344	8/25/2020	DEMCO INC	532320	COMMODITIES	G001	2,847.38	\$2,950.21
508345	8/25/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	157.50	\$551.25
508345	8/25/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	393.75	\$551.25
508346	8/25/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	34.65	\$394.65
508346	8/25/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	360.00	\$394.65
508347	8/25/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	388.48	\$388.48
508348	8/25/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.72	\$12.72
508349	8/25/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	489.04	\$489.04
508350	8/25/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	A507	3,900.00	\$25,850.00
508350	8/25/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	A507	12,650.00	\$25,850.00
508350	8/25/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	A507	2,500.00	\$25,850.00

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508350	8/25/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	A507	2,900.00	\$25,850.00
508350	8/25/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	A507	3,900.00	\$25,850.00
508351	8/25/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.00	\$1,818.00
508351	8/25/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,533.00	\$1,818.00
508352	8/25/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	63.71	\$327.48
508352	8/25/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	99.62	\$327.48
508352	8/25/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	28.91	\$327.48
508352	8/25/2020	FASTENAL COMPANY	544160	CAPITAL OUTLAY	C040	135.24	\$327.48
508353	8/25/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	54.24	\$54.24
508354	8/25/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	\$148.00
508355	8/25/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	66.69	\$1,540.10
508355	8/25/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	95.24	\$1,540.10
508355	8/25/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	209.07	\$1,540.10
508355	8/25/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	246.78	\$1,540.10
508355	8/25/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	922.32	\$1,540.10
508356	8/25/2020	FORCE SCIENCE INSTITUTE LTD	528660	OTHER CHARGES	S321	1,650.00	\$1,650.00
508357	8/25/2020	JAMES A GIESEKE	528025	CONTRACTUAL SERVICES	E104	1,250.00	\$1,250.00
508358	8/25/2020	W W GRAINGER INC	532150	COMMODITIES	G001	34.32	\$1,747.60
508358	8/25/2020	W W GRAINGER INC	532170	COMMODITIES	I040	368.00	\$1,747.60
508358	8/25/2020	W W GRAINGER INC	532170	COMMODITIES	I066	16.16	\$1,747.60
508358	8/25/2020	W W GRAINGER INC	532170	COMMODITIES	I066	534.36	\$1,747.60
508358	8/25/2020	W W GRAINGER INC	532170	COMMODITIES	I066	734.04	\$1,747.60
508358	8/25/2020	W W GRAINGER INC	532150	COMMODITIES	G001	60.72	\$1,747.60
508359	8/25/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.34	\$549.82
508359	8/25/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	16.47	\$549.82
508359	8/25/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	166.41	\$549.82
508359	8/25/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.88	\$549.82
508359	8/25/2020	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	69.48	\$549.82
508359	8/25/2020	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	258.24	\$549.82

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508360	8/25/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$150.00
508360	8/25/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$150.00
508360	8/25/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$150.00
508361	8/25/2020	HACH COMPANY	532160	COMMODITIES	A251	(1,104.00)	\$335.02
508361	8/25/2020	HACH COMPANY	532160	COMMODITIES	A251	335.02	\$335.02
508361	8/25/2020	HACH COMPANY	532160	COMMODITIES	A251	1,104.00	\$335.02
508362	8/25/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	423.50	\$1,135.75
508362	8/25/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	712.25	\$1,135.75
508363	8/25/2020	HAWKINS INC	532030	COMMODITIES	G001	230.40	\$2,127.36
508363	8/25/2020	HAWKINS INC	532030	COMMODITIES	G001	256.00	\$2,127.36
508363	8/25/2020	HAWKINS INC	532030	COMMODITIES	G001	271.36	\$2,127.36
508363	8/25/2020	HAWKINS INC	532030	COMMODITIES	G001	633.60	\$2,127.36
508363	8/25/2020	HAWKINS INC	532030	COMMODITIES	G001	736.00	\$2,127.36
508364	8/25/2020	HEARTLAND BUSINESS SYSTEMS LLC	532400	COMMODITIES	S350	2,346.12	\$2,346.12
508365	8/25/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	65.60	\$2,017.13
508365	8/25/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	486.61	\$2,017.13
508365	8/25/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	524.12	\$2,017.13
508365	8/25/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	940.80	\$2,017.13
508366	8/25/2020	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	439.88	\$439.88
508367	8/25/2020	ELLIOTT HOLDINGS INC	521030	CONTRACTUAL SERVICES	G001	102.00	\$102.00
508368	8/25/2020	HYVEE	532080	COMMODITIES	G001	89.88	\$89.88
508369	8/25/2020	HYVEE	532080	COMMODITIES	S901	576.81	\$576.81
508370	8/25/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	302.40	\$302.40
508371	8/25/2020	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
508372	8/25/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	667.50	\$1,655.00
508372	8/25/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	987.50	\$1,655.00
508373	8/25/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	345.00	\$345.00
508374	8/25/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,485.00	\$1,485.00
508375	8/25/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,660.00	\$1,660.00

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508376	8/25/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,235.00	\$1,235.00
508377	8/25/2020	IMPERIAL RV CENTER INC	532150	COMMODITIES	G001	113.19	\$113.19
508378	8/25/2020	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	136.52	\$136.52
508379	8/25/2020	IRON WORKS LTD	543100	CAPITAL OUTLAY	C040	1,163.00	\$1,163.00
508380	8/25/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
508381	8/25/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
508382	8/25/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
508383	8/25/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,360.18	\$20,360.18
508384	8/25/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
508384	8/25/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
508385	8/25/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	3,246.50	\$3,246.50
508386	8/25/2020	IOWA KENWORTH INC	532190	COMMODITIES	G001	128.80	\$128.80
508387	8/25/2020	KEOKUK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	2.50	\$2.50
508388	8/25/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	112.32	\$112.32
508389	8/25/2020	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	32.24	\$32.24
508390	8/25/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	187.68	\$1,518.17
508390	8/25/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	14.21	\$1,518.17
508390	8/25/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	1,316.28	\$1,518.17
508391	8/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	46.51	\$3,837.84
508391	8/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	76.73	\$3,837.84
508391	8/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	568.48	\$3,837.84
508391	8/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	715.37	\$3,837.84
508391	8/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,430.75	\$3,837.84
508392	8/25/2020	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	275.81	\$16,226.53
508392	8/25/2020	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	760.73	\$16,226.53
508392	8/25/2020	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	822.73	\$16,226.53
508392	8/25/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	14,367.26	\$16,226.53
508393	8/25/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
508394	8/25/2020	MARYLEE MARTZ	528025	CONTRACTUAL SERVICES	E304	49.00	\$49.00

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508395	8/25/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	862.50	\$862.50
508396	8/25/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
508397	8/25/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.85	\$236.85
508398	8/25/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
508399	8/25/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	144.40	\$144.40
508400	8/25/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	144.40	\$144.40
508401	8/25/2020	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	63.38	\$63.38
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	16.74	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	17.49	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	20.41	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	27.95	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	56.40	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	64.79	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	65.57	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	122.00	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	G001	506.26	\$1,376.18
508402	8/25/2020	MENARD INC	532100	COMMODITIES	I040	9.47	\$1,376.18
508402	8/25/2020	MENARD INC	532140	COMMODITIES	A251	83.56	\$1,376.18
508402	8/25/2020	MENARD INC	532140	COMMODITIES	C040	61.88	\$1,376.18
508402	8/25/2020	MENARD INC	532140	COMMODITIES	C040	85.98	\$1,376.18
508402	8/25/2020	MENARD INC	532140	COMMODITIES	C040	157.87	\$1,376.18
508402	8/25/2020	MENARD INC	532150	COMMODITIES	E051	79.81	\$1,376.18
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C034	900.00	\$5,240.75
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C034	900.00	\$5,240.75
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C034	1,258.25	\$5,240.75
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C040	98.00	\$5,240.75
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C040	227.50	\$5,240.75
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C040	500.50	\$5,240.75
508403	8/25/2020	METAL MASTERS INC	532230	COMMODITIES	C040	1,356.50	\$5,240.75

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508404	8/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,230.44	\$13,164.24
508404	8/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,933.80	\$13,164.24
508405	8/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.28	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.79	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	244.61	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.07	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.22	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.85	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.90	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	344.31	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.73	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.97	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.97	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.77	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.54	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.26	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.40	\$49,046.03

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508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.92	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.05	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.10	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.69	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.56	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.97	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.45	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.74	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.37	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.06	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.75	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.09	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.40	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.73	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.95	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.05	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.91	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.12	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	713.52	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	845.50	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,886.12	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,911.91	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14,914.21	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	243.70	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,965.41	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,178.25	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.36	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	19.81	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	455.84	\$49,046.03

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508405	8/25/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.93	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,352.94	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	194.96	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.07	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.46	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.42	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	31.26	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,428.40	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,345.79	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.28	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.13	\$49,046.03
508405	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,174.49	\$49,046.03
508406	8/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	12.24	\$51.77
508406	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	39.53	\$51.77
508407	8/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	10.63	\$19.72
508407	8/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	9.09	\$19.72
508408	8/25/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	5,447.42	\$5,447.42
508409	8/25/2020	MONTGOMERY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	36.00	\$36.00
508410	8/25/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	167.20	\$167.20
508411	8/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	513.42	\$1,483.09
508411	8/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	969.67	\$1,483.09
508412	8/25/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$1,045.00
508412	8/25/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$1,045.00
508412	8/25/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$1,045.00
508412	8/25/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	440.00	\$1,045.00
508413	8/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	112.54	\$415.46
508413	8/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	302.92	\$415.46
508414	8/25/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	968.00	\$968.00
508415	8/25/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	C040	194.85	\$557.80

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508415	8/25/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	C040	299.97	\$557.80
508415	8/25/2020	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	62.98	\$557.80
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	4.33	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	39.09	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.93	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.24	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.29	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.13	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.20	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.17	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.04	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.17	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.44	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.75	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.17	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.69	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.94	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.95	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	44.10	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.93	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.40	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	74.39	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	77.32	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	86.45	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	127.60	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	272.24	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	2.17	\$1,152.66
508416	8/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.54	\$1,152.66

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508417	8/25/2020	ERIN OLSON-DOUGLAS	523010	CONTRACTUAL SERVICES	G001	198.00	\$198.00
508418	8/25/2020	ALLISON NESS	527815	CONTRIBUTIONS	A507	2,500.00	\$2,500.00
508419	8/25/2020	BECCA BAUM	527815	CONTRIBUTIONS	A507	1,290.70	\$1,290.70
508420	8/25/2020	CAROLINE IMMEL	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
508421	8/25/2020	CITY WIDE HANDYMAN	526180	CONTRACTUAL SERVICES	A507	399.71	\$399.71
508422	8/25/2020	ELENA SPELLMAN	527815	CONTRIBUTIONS	A507	1,890.95	\$1,890.95
508423	8/25/2020	ELIZABETH CASAS	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
508424	8/25/2020	ERIN MALTBY-ADDELIA	527815	CONTRIBUTIONS	A507	2,500.00	\$2,500.00
508425	8/25/2020	GAYLE LOPEZ	461110	AMBULANCE CHARGES	G001	101.00	\$101.00
508426	8/25/2020	GINGER LAIDLAW	527815	CONTRIBUTIONS	A507	319.94	\$319.94
508427	8/25/2020	HOA LUU	529645	OTHER CHARGES	A217	10.00	\$10.00
508428	8/25/2020	HOA LUU	529690	OTHER CHARGES	A217	234.90	\$234.90
508429	8/25/2020	HY-VEE	490030	OTHER LOCAL	G001	225.00	\$225.00
508430	8/25/2020	JENNIFER GALVIN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
508431	8/25/2020	JESSICA VANDEN BERG	527815	CONTRIBUTIONS	A507	2,310.00	\$2,310.00
508432	8/25/2020	JOLENE LEWIS EXECUTOR	461110	AMBULANCE CHARGES	G001	772.00	\$772.00
508433	8/25/2020	KELLY ESPELAND	527815	CONTRIBUTIONS	A507	2,456.00	\$2,456.00
508434	8/25/2020	KNAPP PROPERTIES, INC	482490	REIMBRS-CITY EXPENDS	S360	643.10	\$643.10
508435	8/25/2020	MISSY ODELL	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
508436	8/25/2020	PROGRESSIVE AUTO INS	461110	AMBULANCE CHARGES	G001	798.00	\$798.00
508437	8/25/2020	SHANNON SWENSON	527815	CONTRIBUTIONS	A507	2,085.00	\$2,085.00
508438	8/25/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	109.96	\$109.96
508439	8/25/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	120.40	\$120.40
508440	8/25/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	641.90	\$641.90
508441	8/25/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	572.46	\$572.46
508442	8/25/2020	VICTOR ZANONA	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
508443	8/25/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	36.54	\$36.54
508444	8/25/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	70.00	\$165.00
508444	8/25/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	95.00	\$165.00

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508445	8/25/2020	MATTHEW PARKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508446	8/25/2020	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	520.25	\$520.25
508447	8/25/2020	POLK COUNTY PUBLIC WORKS DEPARTMENT	532020	COMMODITIES	C038	31,394.00	\$31,394.00
508448	8/25/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$38.00
508448	8/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$38.00
508449	8/25/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
508450	8/25/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
508451	8/25/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
508452	8/25/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	28.56	\$28.56
508453	8/25/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	249.39	\$1,249.71
508453	8/25/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	12.99	\$1,249.71
508453	8/25/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	331.96	\$1,249.71
508453	8/25/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	155.75	\$1,249.71
508453	8/25/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	402.63	\$1,249.71
508453	8/25/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	96.99	\$1,249.71
508454	8/25/2020	PROCESS SERVICE OF AMERICA INC	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
508455	8/25/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	810.00	\$2,896.75
508455	8/25/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,896.75
508455	8/25/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,103.75	\$2,896.75
508456	8/25/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,020.00	\$2,254.50
508456	8/25/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,234.50	\$2,254.50
508457	8/25/2020	DOUGLAS W RAMPY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508458	8/25/2020	RADIO COMMUNICATIONS CO INC OF WATERLOO	526020	CONTRACTUAL SERVICES	G001	907.64	\$907.64
508459	8/25/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	(450.00)	\$3,486.28
508459	8/25/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	3,936.28	\$3,486.28
508460	8/25/2020	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	2.41	\$2.41
508461	8/25/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	404.77	\$404.77
508462	8/25/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
508463	8/25/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	13.50	\$13.50

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508464	8/25/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
508464	8/25/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
508465	8/25/2020	SNAP ON INC	532170	COMMODITIES	G001	66.10	\$66.10
508466	8/25/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
508467	8/25/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
508468	8/25/2020	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$5,340.00
508469	8/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.45	\$830.04
508469	8/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	192.46	\$830.04
508469	8/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	222.42	\$830.04
508469	8/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.71	\$830.04
508470	8/25/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	35.44	\$1,038.44
508470	8/25/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	68.00	\$1,038.44
508470	8/25/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	935.00	\$1,038.44
508470	8/25/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(28.80)	\$1,038.44
508470	8/25/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	28.80	\$1,038.44
508471	8/25/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
508472	8/25/2020	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	3,947.40	\$3,947.40
508473	8/25/2020	SUBSURFACE SOLUTIONS LLC	544100	CAPITAL OUTLAY	E000	259.05	\$259.05
508474	8/25/2020	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	1,640.00	\$1,640.00
508475	8/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	24.05	\$24.05
508476	8/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	11.87	\$31.48
508476	8/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	19.61	\$31.48
508477	8/25/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,918.52	\$1,918.52
508478	8/25/2020	JEFF VAN MAANEN	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
508479	8/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	12.18	\$67.08
508479	8/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	54.90	\$67.08
508480	8/25/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
508481	8/25/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$800.20
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,409.65

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508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.48	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	326.72	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,409.65
508482	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,409.65
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	4,158.13	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	1,134.77	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$7,053.34
508483	8/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$7,053.34
508484	8/25/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,072.91	\$68,411.69
508484	8/25/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,338.78	\$68,411.69
508485	8/25/2020	VWR FUNDING INC	532160	COMMODITIES	A251	102.77	\$225.24
508485	8/25/2020	VWR FUNDING INC	532160	COMMODITIES	A251	122.47	\$225.24
508486	8/25/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$263.00
508486	8/25/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	181.50	\$263.00
508487	8/28/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
508488	8/28/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.70	\$837.70
508489	8/28/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
508490	8/28/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	269.47	\$269.47

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508491	8/28/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,295.53	\$3,295.53
508492	8/28/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
508493	8/28/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
508494	8/28/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,470.34	\$26,470.34
508495	8/28/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
508496	8/28/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
508497	8/28/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,200.00	\$4,200.00
508498	8/28/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
508499	8/28/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,664.48	\$135,664.48
508500	8/28/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
508501	8/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	526.64	\$1,105,944.94
508501	8/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,306.14	\$1,105,944.94
508501	8/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	158,184.62	\$1,105,944.94
508501	8/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	382,384.68	\$1,105,944.94
508501	8/28/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,851.08	\$1,105,944.94
508501	8/28/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	553,691.78	\$1,105,944.94
508502	8/28/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	399.47	\$399.47
508503	8/28/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
508504	8/28/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
508505	8/28/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,174.77	\$60,174.77
508506	8/28/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
508507	8/28/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
508508	8/28/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	96.50	\$96.50
508509	8/28/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.00	\$399.00
508510	8/28/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
508511	8/28/2020	IPERS	589026	PAYROLL AGENCY	A235	223.27	\$495,400.21
508511	8/28/2020	IPERS	589026	PAYROLL AGENCY	A235	335.09	\$495,400.21
508511	8/28/2020	IPERS	589026	PAYROLL AGENCY	A235	197,873.88	\$495,400.21
508511	8/28/2020	IPERS	589026	PAYROLL AGENCY	A235	296,967.97	\$495,400.21

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508512	8/28/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
508513	8/28/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
508514	8/28/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
508515	8/28/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
508516	8/28/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	56,456.93	\$56,456.93
508517	8/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	37.91	\$778,197.74
508517	8/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	102.08	\$778,197.74
508517	8/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	210,709.92	\$778,197.74
508517	8/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	567,347.83	\$778,197.74
508518	8/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	12,440.97	\$147,652.25
508518	8/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	135,211.28	\$147,652.25
508519	8/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,172.13	\$342,915.78
508519	8/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	27,743.65	\$342,915.78
508520	8/28/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,603.00	\$1,603.00
508521	8/28/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,080.90	\$1,080.90
508522	8/28/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,687.00	\$235,620.00
508522	8/28/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	232,933.00	\$235,620.00
508523	8/28/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
508524	8/28/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,171.33	\$3,171.33
508525	8/28/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
508526	8/27/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
508527	8/27/2020	ALEX AIR APPARATUS INC	521081	CONTRACTUAL SERVICES	S751	23,940.00	\$29,925.00
508527	8/27/2020	ALEX AIR APPARATUS INC	532170	COMMODITIES	S751	5,985.00	\$29,925.00
508528	8/27/2020	ALJOSHA LLC	532500	COMMODITIES	C038	400.00	\$6,271.00
508528	8/27/2020	ALJOSHA LLC	541010	CAPITAL OUTLAY	C038	2,951.00	\$6,271.00
508528	8/27/2020	ALJOSHA LLC	541016	CAPITAL OUTLAY	C038	2,920.00	\$6,271.00
508529	8/27/2020	ALLEN LAWN CARE LLC	532010	COMMODITIES	A251	330.00	\$750.00
508529	8/27/2020	ALLEN LAWN CARE LLC	532010	COMMODITIES	A251	420.00	\$750.00

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508530	8/27/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	317.88	\$474.38
508530	8/27/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	25.96	\$474.38
508530	8/27/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	68.90	\$474.38
508530	8/27/2020	AMAZONCOM LLC	532320	COMMODITIES	G001	61.64	\$474.38
508531	8/27/2020	AMERICAN BIOGAS COUNCIL	528650	CONTRACTUAL SERVICES	A251	299.00	\$299.00
508532	8/27/2020	AM AQUITION	531010	COMMODITIES	G001	359.25	\$359.25
508533	8/27/2020	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	518.00	\$518.00
508534	8/27/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	4,035.26	\$9,989.97
508534	8/27/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,954.71	\$9,989.97
508535	8/27/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	80.00	\$670.00
508535	8/27/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$670.00
508535	8/27/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	\$670.00
508535	8/27/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	245.00	\$670.00
508536	8/27/2020	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	128.00	\$128.00
508537	8/27/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	66.37	\$66.37
508538	8/27/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	94.62	\$472.19
508538	8/27/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	377.57	\$472.19
508539	8/27/2020	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
508540	8/27/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	236.00	\$236.00
508541	8/27/2020	JACOB LAWRENCE BREHM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(56.58)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(55.35)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(54.77)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(46.41)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.00)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(24.30)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.60)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.34)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.79)	\$5,002.58

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508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.54)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.97)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.32)	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	470.33	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,320.60	\$5,002.58
508542	8/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,566.62	\$5,002.58
508543	8/27/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.29	\$66.29
508544	8/27/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	50.00	\$50.00
508545	8/27/2020	CDW LLC	526100	CONTRACTUAL SERVICES	S875	4,565.90	\$4,565.90
508546	8/27/2020	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	215.69	\$643.61
508546	8/27/2020	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	427.92	\$643.61
508547	8/27/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$437.50
508548	8/27/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
508549	8/27/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.68	\$94.68
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(26.46)	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(14.01)	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(12.93)	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.70	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.59	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	75.73	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.87	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.03	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.35	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,351.38

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508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.28	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	199.99	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.36	\$1,351.38
508550	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.36	\$1,351.38
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.72)	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$145.86
508551	8/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$145.86
508552	8/27/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I040	33.68	\$33.68
508553	8/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	31.34	\$31.34
508554	8/27/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	684.61	\$684.61
508555	8/27/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	70.83	\$533.29
508555	8/27/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	228.75	\$533.29
508555	8/27/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	233.71	\$533.29
508556	8/27/2020	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,039.00	\$1,039.00
508557	8/27/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	368.00	\$368.00
508558	8/27/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
508559	8/27/2020	DOORS INC	532100	COMMODITIES	A251	1,422.82	\$1,422.82
508560	8/27/2020	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$24,581.36

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508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	138.47	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,497.12	\$24,581.36
508561	8/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,704.72	\$24,581.36
508562	8/27/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	711.69	\$1,541.24
508562	8/27/2020	TRICOR DIRECT INC	532260	COMMODITIES	A255	829.55	\$1,541.24
508563	8/27/2020	RUSSELL ENGLISH	525150	CONTRACTUAL SERVICES	G001	320.99	\$320.99
508564	8/27/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	6.11	\$371.73
508564	8/27/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	32.03	\$371.73
508564	8/27/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	70.91	\$371.73
508564	8/27/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	103.08	\$371.73
508564	8/27/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	35.62	\$371.73
508564	8/27/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	123.98	\$371.73
508565	8/27/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	4,458.70	\$4,458.70
508566	8/27/2020	LANA C FOGUE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508567	8/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$693.07
508567	8/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$693.07
508567	8/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$693.07
508567	8/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$693.07
508567	8/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	172.75	\$693.07
508567	8/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	366.28	\$693.07
508568	8/27/2020	JUSTIN MEADER	532060	COMMODITIES	A257	340.00	\$340.00
508569	8/27/2020	W W GRAINGER INC	532100	COMMODITIES	G001	46.18	\$92.70
508569	8/27/2020	W W GRAINGER INC	532260	COMMODITIES	G001	46.52	\$92.70
508570	8/27/2020	W W GRAINGER INC	532150	COMMODITIES	A251	25,035.35	\$35,970.35
508570	8/27/2020	W W GRAINGER INC	532260	COMMODITIES	A251	947.70	\$35,970.35
508570	8/27/2020	W W GRAINGER INC	532260	COMMODITIES	A251	7,290.00	\$35,970.35

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508570	8/27/2020	W W GRAINGER INC	532260	COMMODITIES	A251	2,697.30	\$35,970.35
508571	8/27/2020	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	69.48	\$69.48
508572	8/27/2020	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$591.40
508572	8/27/2020	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$591.40
508573	8/27/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	48,551.02	\$48,551.02
508574	8/27/2020	JENNIFER A HARVEY	521110	CONTRACTUAL SERVICES	S875	500.00	\$900.00
508574	8/27/2020	JENNIFER A HARVEY	521110	CONTRACTUAL SERVICES	S875	200.00	\$900.00
508574	8/27/2020	JENNIFER A HARVEY	521110	CONTRACTUAL SERVICES	S875	200.00	\$900.00
508575	8/27/2020	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	10,550.00	\$50,023.70
508575	8/27/2020	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	4,999.50	\$50,023.70
508575	8/27/2020	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	A251	220.05	\$50,023.70
508575	8/27/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A251	14,256.15	\$50,023.70
508575	8/27/2020	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	A251	19,998.00	\$50,023.70
508576	8/27/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	54.58	\$313.87
508576	8/27/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	259.29	\$313.87
508577	8/27/2020	THE HOME DEPOT	532040	COMMODITIES	G001	86.54	\$279.77
508577	8/27/2020	THE HOME DEPOT	532040	COMMODITIES	G001	193.23	\$279.77
508578	8/27/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	564.20	\$3,147.64
508578	8/27/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,583.44	\$3,147.64
508579	8/27/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	478.80	\$478.80
508580	8/27/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,633.10	\$2,633.10
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.59	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.41	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.90	\$583.72

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508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.36	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.52	\$583.72
508581	8/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.63	\$583.72
508582	8/27/2020	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,798.51	\$1,798.51
508583	8/27/2020	IPS GROUP INC	531040	COMMODITIES	E051	7,661.56	\$7,661.56
508584	8/27/2020	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	156.84	\$210.33
508584	8/27/2020	DAVID A JAHN	531010	COMMODITIES	I021	53.49	\$210.33
508585	8/27/2020	JONES ENTERPRISES & REPAIR INC	528025	CONTRACTUAL SERVICES	C034	6,200.00	\$6,200.00
508586	8/27/2020	LANDSCAPE FORMS INC	532450	COMMODITIES	G001	745.00	\$745.00
508587	8/27/2020	LEFTYS LIVE MUSIC LLC	521080	CONTRACTUAL SERVICES	S020	5,000.00	\$5,000.00
508588	8/27/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	344.25	\$344.25
508589	8/27/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	644.50	\$644.50
508590	8/27/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
508591	8/27/2020	TAMMY L MCGEE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508592	8/27/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	239.01	\$239.01
508593	8/27/2020	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	133.75	\$133.75
508594	8/27/2020	MENARD INC	532140	COMMODITIES	A251	359.00	\$531.87
508594	8/27/2020	MENARD INC	532170	COMMODITIES	E000	24.89	\$531.87
508594	8/27/2020	MENARD INC	532170	COMMODITIES	E000	34.28	\$531.87
508594	8/27/2020	MENARD INC	532170	COMMODITIES	E000	52.78	\$531.87
508594	8/27/2020	MENARD INC	532170	COMMODITIES	E000	60.92	\$531.87
508595	8/27/2020	MERIT MANAGEMENT RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	6,300.00	\$6,300.00
508596	8/27/2020	METAL MASTERS INC	526010	CONTRACTUAL SERVICES	C040	972.00	\$7,650.00
508596	8/27/2020	METAL MASTERS INC	527620	CONTRACTUAL SERVICES	G001	3,240.00	\$7,650.00
508596	8/27/2020	METAL MASTERS INC	543080	CAPITAL OUTLAY	C040	3,438.00	\$7,650.00
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.97	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	55.74	\$35,552.23

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508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.76	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.91	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	89.41	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	349.69	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	831.41	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.54	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.90	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.03	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.46	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.20	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.09	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$35,552.23

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508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.29	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.23	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.85	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.29	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.60	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.76	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.89	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.98	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.88	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.31	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.97	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.59	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.61	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.61	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.04	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.24	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.77	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.06	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.02	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.47	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.45	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.35	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.88	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.56	\$35,552.23

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508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.52	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.77	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.89	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.89	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.29	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.97	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.65	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.68	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.14	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,184.35	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,979.36	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,124.89	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,546.95	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,233.13	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.18	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	284.41	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	17.82	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.06	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.51	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.28	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.20	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.88	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.00	\$35,552.23
508597	8/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,033.36	\$35,552.23
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(166.44)	\$1,683.51
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	25.08	\$1,683.51
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.14	\$1,683.51
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$1,683.51
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,683.51

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508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	298.62	\$1,683.51
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	447.69	\$1,683.51
508598	8/27/2020	MIDWEST TAPE	531029	COMMODITIES	C042	835.56	\$1,683.51
508599	8/27/2020	DARIN MILLER	532260	COMMODITIES	G001	750.00	\$750.00
508600	8/27/2020	BRIAN A MINNEHAN	532260	COMMODITIES	G001	750.00	\$750.00
508601	8/27/2020	MINTURN INC	543030	CAPITAL OUTLAY	S854	13,609.10	\$13,609.10
508602	8/27/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	52.80	\$52.80
508603	8/27/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	25,660.87	\$25,660.87
508604	8/27/2020	JON O NABLO	532260	COMMODITIES	G001	750.00	\$750.00
508605	8/27/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,240.97	\$229,466.16
508605	8/27/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	224,225.19	\$229,466.16
508606	8/27/2020	O'DONNELL HARDWARE INC	532030	COMMODITIES	G001	16.54	\$30.64
508606	8/27/2020	O'DONNELL HARDWARE INC	532140	COMMODITIES	G001	14.10	\$30.64
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.16	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.56	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.64	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.05	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.26	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	216.74	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	274.60	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	392.82	\$1,026.32
508607	8/27/2020	OFFICE DEPOT	531010	COMMODITIES	I010	66.49	\$1,026.32
508608	8/27/2020	PHIL LUMLEY	529410	OTHER CHARGES	E000	226.54	\$226.54
508609	8/27/2020	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	33,572.86	\$33,572.86
508610	8/27/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E101	31,950.00	\$57,112.00
508610	8/27/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	25,162.00	\$57,112.00
508611	8/27/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	157.00	\$164.00
508611	8/27/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$164.00
508612	8/27/2020	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00

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508613	8/27/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	49.00	\$49.00
508614	8/27/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	380.00	\$1,656.77
508614	8/27/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	418.53	\$1,656.77
508614	8/27/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	858.24	\$1,656.77
508615	8/27/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	118.99	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	255.94	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	284.89	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	49.90	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	73.29	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	76.79	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	88.89	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	141.98	\$1,490.57
508615	8/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	399.90	\$1,490.57
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	2,883.09	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	684.82	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	696.45	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,749.24	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,319.41	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,013.70	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,632.57	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,446.99	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$61,347.16
508616	8/27/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,845.50	\$61,347.16
508617	8/27/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	429,614.08	\$429,614.08
508618	8/27/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	17.88	\$94.50
508618	8/27/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	76.62	\$94.50
508619	8/27/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$25.00
508620	8/27/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	5,022.50	\$5,022.50
508621	8/27/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	311.19	\$311.19

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508622	8/27/2020	ISAK SIVI	532500	COMMODITIES	C038	3,050.00	\$3,050.00
508623	8/27/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	203,149.41	\$819,493.56
508623	8/27/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	203,247.30	\$819,493.56
508623	8/27/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	18,010.76	\$819,493.56
508623	8/27/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	395,086.09	\$819,493.56
508624	8/27/2020	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$1,530.00
508625	8/27/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	120.22	\$120.22
508626	8/27/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,426.45	\$1,426.45
508627	8/27/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	533.76	\$533.76
508628	8/27/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	241,905.39	\$241,905.39
508629	8/27/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$60.00
508630	8/27/2020	SWIMMING POOL SUPPLY CO	543080	CAPITAL OUTLAY	C040	13,610.00	\$13,610.00
508631	8/27/2020	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	482,276.82	\$482,276.82
508632	8/27/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	530,075.07	\$530,075.07
508633	8/27/2020	TALLEY INC	532060	COMMODITIES	I040	(521.48)	\$141.24
508633	8/27/2020	TALLEY INC	532060	COMMODITIES	I040	51.16	\$141.24
508633	8/27/2020	TALLEY INC	532060	COMMODITIES	I040	264.94	\$141.24
508633	8/27/2020	TALLEY INC	532060	COMMODITIES	I040	346.62	\$141.24
508634	8/27/2020	THOMAS CONVEYOR & EQUIPMENT COMPANY INC	532150	COMMODITIES	A251	1,085.05	\$1,085.05
508635	8/27/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	38,779.34	\$38,779.34
508636	8/27/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	68,636.04	\$68,636.04
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	6,324.32	\$208,448.32
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	8,636.00	\$208,448.32
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	9,450.00	\$208,448.32
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	9,508.00	\$208,448.32
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	15,484.00	\$208,448.32
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	76,208.00	\$208,448.32
508637	8/27/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	82,838.00	\$208,448.32
508638	8/27/2020	TRUGREEN LAWN CARE	532010	COMMODITIES	C051	2,014.00	\$2,014.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508639	8/27/2020	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	112,968.62	\$112,968.62
508640	8/27/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	23.37	\$23.37
508641	8/27/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	985.23	\$985.23
508642	8/27/2020	US BANK HOME MORTGAGE	531025	COMMODITIES	C042	89.41	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	269.35	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	215.93	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	532320	COMMODITIES	G001	14.93	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	526125	CONTRACTUAL SERVICES	G001	74.59	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	492.97	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	74.57	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	849.44	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	401.03	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	609.57	\$4,113.27
508642	8/27/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	1,021.48	\$4,113.27
508643	8/27/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S020	150.00	\$300.00
508643	8/27/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
508644	8/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,559.94	\$4,965.70
508644	8/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	6.54	\$4,965.70
508644	8/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	172.98	\$4,965.70
508644	8/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	226.24	\$4,965.70
508645	8/27/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	707.70	\$707.70
508646	8/27/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$2,320.64
508646	8/27/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$2,320.64
508646	8/27/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,280.38	\$2,320.64
508646	8/27/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	800.20	\$2,320.64
508647	8/27/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	53.08	\$213.08
508647	8/27/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	160.00	\$213.08
508648	8/27/2020	WESTWARD PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	29,612.35	\$29,612.35
508649	8/27/2020	MUSA SHAIR YARJAH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508650	8/27/2020	MODERN TOUCHES	527814	CONTRIBUTIONS	A507	40,775.00	\$67,325.00
508650	8/27/2020	MODERN TOUCHES	527814	CONTRIBUTIONS	A507	26,550.00	\$67,325.00
508651	8/28/2020	FRANK SMITH LAW OFFICE	532500	COMMODITIES	C038	405.00	\$405.00
508652	8/28/2020	A.A.A. PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
508653	8/28/2020	ALIVIA NUNEZ	457030	FINES & FORFEITURES	G001	55.00	\$55.00
508654	8/28/2020	FRANCES A BARNETT	461110	AMBULANCE CHARGES	G001	67.40	\$67.40
508655	8/28/2020	RANDY FIGGINS	529690	OTHER CHARGES	A217	5.00	\$5.00
508656	8/28/2020	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	412.50	\$412.50
508657	8/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	9.26	\$94.10
508657	8/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	39.56	\$94.10
508657	8/28/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	45.28	\$94.10
508658	8/28/2020	IPERS	589026	PAYROLL AGENCY	A235	20.07	\$50.19
508658	8/28/2020	IPERS	589026	PAYROLL AGENCY	A235	30.12	\$50.19
508659	8/28/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2.00	\$2.00
906961	8/25/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	23.00	\$353.67
906961	8/25/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.01	\$353.67
906961	8/25/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	238.66	\$353.67
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$129.97
906962	8/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$129.97
906963	8/25/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	493.08	\$493.08
906964	8/25/2020	IOWA PRISON INDUSTRIES	532170	COMMODITIES	G001	150.78	\$150.78
906965	8/25/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$978.87
906965	8/25/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$978.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906965	8/25/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.10	\$978.87
906965	8/25/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$978.87
906966	8/25/2020	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,960.00	\$3,960.00
906967	8/25/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	39.75	\$39.75
906968	8/25/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	828.08	\$828.08
906969	8/25/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	44.00	\$106.00
906969	8/25/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	62.00	\$106.00
906970	8/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	603.00	\$603.00
906971	8/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	23.02	\$857.68
906971	8/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	149.10	\$857.68
906971	8/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	209.74	\$857.68
906971	8/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	210.82	\$857.68
906971	8/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	265.00	\$857.68
906972	8/25/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	10,315.91	\$10,315.91
906973	8/25/2020	AIRGAS INC	532110	COMMODITIES	A251	677.26	\$677.26
906974	8/25/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	966.30	\$966.30
906975	8/25/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	S875	24,166.80	\$24,166.80
906976	8/25/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	136.02	\$136.02
906977	8/25/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	175.38	\$1,051.91
906977	8/25/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	49.91	\$1,051.91
906977	8/25/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	826.62	\$1,051.91
906978	8/27/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$5,657.02
906978	8/27/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,657.02
906978	8/27/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$5,657.02
906979	8/27/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	200.25	\$200.25
906980	8/27/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$254.12
906980	8/27/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$254.12
906980	8/27/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	185.00	\$254.12
906981	8/27/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	94.00	\$94.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906982	8/27/2020	IOWA PRISON INDUSTRIES	532260	COMMODITIES	G001	22.80	\$235.36
906982	8/27/2020	IOWA PRISON INDUSTRIES	532260	COMMODITIES	G001	67.58	\$235.36
906982	8/27/2020	IOWA PRISON INDUSTRIES	532260	COMMODITIES	G001	144.98	\$235.36
906983	8/27/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	3,550.00	\$3,550.00
906984	8/27/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906985	8/27/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	75.15	\$763.11
906985	8/27/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	84.03	\$763.11
906985	8/27/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	134.97	\$763.11
906985	8/27/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	301.65	\$763.11
906985	8/27/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	167.31	\$763.11
906986	8/27/2020	VESSCO INC	532150	COMMODITIES	A251	145.79	\$145.79
906987	8/27/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	230.36	\$942.83
906987	8/27/2020	AIRGAS INC	532090	COMMODITIES	G001	57.76	\$942.83
906987	8/27/2020	AIRGAS INC	532110	COMMODITIES	A251	41.50	\$942.83
906987	8/27/2020	AIRGAS INC	532110	COMMODITIES	A251	97.42	\$942.83
906987	8/27/2020	AIRGAS INC	532110	COMMODITIES	A251	515.79	\$942.83
906988	8/27/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	435.75	\$435.75
906989	8/27/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$148.50
906990	8/27/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	518.02	\$518.02
Total Prepared Checks and Wires:						\$9,786,732.59	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 21, 2020 to August 27, 2020

Description	
Admissions Total	163.56
Airport Authority Expenditu Total	78,606.95
Ambulance Charges Total	475,920.20
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	6,000.00
Basketball Participation Fee Total	65.42
Bondurant WRA Commty pmts Total	66,382.40
Bowling Game Room License Total	408.00
Building Permit Total	18,524.00
Burial Service Charge Total	3,900.00
Cash Over Or Short Total	(0.24)
Cemetery Flower Placement Fee Total	70.00
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(7.00)
Commercial Street Use Permit Total	350.00
Contract Hauler Analysis Fee Total	4,070.00
Contract Hauler Treatment Char Total	126,215.74
Deed Filing Fee Total	60.00
Demolition Permit Total	100.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	453,543.00
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	14,725.10
Energy Efficient Review Fee Total	454.10
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,675.00
Federal Grants Total	(732.37)
Field Use Permit Total	21.00
Finance Charges Collected Total	215.50
Fines From Parking Violations Total	14,833.50
Fire Overtime Reimbursement Total	1,324.24
Flag Football Participation Fe Total	1,406.54
Flammable Permit Total	610.00
Flammable PermitConstruction Total	4,600.00
Flammable PermitsTent and Temp Total	400.00
Garden Reservation Fee Total	(350.00)
GATSO Payable Total	1,436.00
Glendale Pcm Endowment Lot Sal Total	1,430.00
Grave Space Sales Total	7,855.00
Grays Lake Concessions Total	672.00
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	82,186.88
High Strength Surcharge Total	2,807.53
Impound Vehicle Release Fee Total	720.00
Industrial Analysis Fee Total	360.00

Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,005.00
Inspection Services Fee Total	277.00
Interest IncomeLoans Total	1,145.99
Invested Operating Funds Total	5,326.73
Late Fee Total	16,895.96
Late FeeYard Waste Total	237.56
Laurel Hill Pcm Endowment Lot Total	540.00
Lease or License Payment Total	3,174.00
Library Fines Total	142.25
Loan Repayment Total	735.61
Lot Owner Service Charge Total	2,055.00
Material Labor Street Excav Total	4,987.69
Mechanical Permit Total	2,868.00
Miscellaneous Charges For Util Total	1,290.00
Miscellaneous Contractual Serv Total	(846.74)
Miscellaneous Police Services Total	302.58
Multiple Dwelling Inspection Total	975.00
Norwalk WRA Commty pmts Total	90,595.50
Notification Fee Total	290.00
Park and Recreation Merchandi Total	15.00
Park Shelter Houses Total	5,685.00
Parking Meter Receipts Total	3,492.00
Participation Fees Total	(285.04)
Pet License Total	970.00
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	299.07
Plan Check Fee Total	5,888.35
Plumbing Permit Total	6,348.00
Police Information Service Fee Total	172.00
Polk County LOSST Total	2,917,278.85
Program Fee Total	89.00
R and M Automotive Equipment Total	1,200.62
Recreation Equipment Rental Total	6,234.50
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	115.00
Reimbursement For Services Total	297.16
Reimbursement of Expense Total	18,685.14
Rented Parking Spaces Total	2,280.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	689.80
Rural Polk County Services Total	15,215.00
Sale Of Abandoned Automobiles Total	41,126.92
Sale Of City Real Property Total	157,900.00
Sale Of Miscellaneous Copies Total	65.00
Sales Tax Increment Total	278,120.36
Sales Tax Payable Total	6,173.49
Serial Subscriptions Total	19.99
Sidewalk Permit Total	520.00

Sign Permit Total	113.00
Site Plan Review Fee Total	2,648.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	271,796.96
Sound Permit Total	195.20
Speed Camera Ovr 60 Total	3,465.00
State Library Aid Total	105.88
State Revolving Loan Drawdown Total	1,515,264.08
Storm Water Utility Fee From W Total	526,739.37
Street Excavation Permit Total	4,395.00
Swimming Lessons Total	(90.00)
Uncleared Travel Advance Total	363.84
Urban Bowhunting Permit Total	80.00
Video Rental Total	20.00
Warren Co LOSST Total	1,780.47
Wastewater Service Charge Total	884,698.03
Yard Waste Charge Coll By Wate Total	33,237.10
Zoning Certificate Of Occupanc Total	550.00
Grand Total	<u>8,222,733.45</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1477	9/1/2020	US BANK HOME MORTGAGE	202007		A251	5,384.10	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		C034	2,596.59	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		C040	2,127.52	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		C042	148.50	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		D001	61,750.00	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		E000	4,153.00	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		E151	10,315.91	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		G001	9,909.14	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		I010	1,175.36	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		S360	7,845.92	\$132,506.84
1477	9/1/2020	US BANK HOME MORTGAGE	202007		S875	24,166.80	\$132,506.84
1478	9/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	9,150.00	\$1,229,150.00
1478	9/1/2020	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,220,000.00	\$1,229,150.00
1479	9/1/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	486,205.54	\$486,205.54
1480	9/2/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.45	\$5,523.56
1480	9/2/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	301.87	\$5,523.56
1480	9/2/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	16.58	\$5,523.56
1480	9/2/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	950.65	\$5,523.56
1480	9/2/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	358.01	\$5,523.56
1481	9/1/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
508660	8/31/2020	ELIZABETH A KENNEY	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
508661	8/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	91.96	\$431.04
508661	8/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	152.92	\$431.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
508661	8/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	186.16	\$431.04
508662	8/31/2020	ADORAMA	531030	COMMODITIES	G001	1,352.14	\$1,352.14
508663	8/31/2020	MCANINCH PAINTING LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508664	8/31/2020	ALTEC INC	531090	COMMODITIES	E000	968.30	\$968.30
508665	8/31/2020	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	89.99	\$632.67
508665	8/31/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	37.00	\$632.67
508665	8/31/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	205.68	\$632.67
508665	8/31/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	300.00	\$632.67
508666	8/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
508666	8/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
508666	8/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	950.00	\$1,050.00
508667	8/31/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$270.00
508668	8/31/2020	GRANT AWES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508669	8/31/2020	COUNTRY SPORT INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508670	8/31/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	1,679.31	\$1,679.31
508671	8/31/2020	BAUER BUILT INC	532190	COMMODITIES	G001	2,388.44	\$2,388.44
508672	8/31/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,500.00	\$3,500.00
508672	8/31/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	1,000.00	\$3,500.00
508673	8/31/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	210.39	\$210.39
508674	8/31/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$540.00
508674	8/31/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$540.00
508675	8/31/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.87	\$4,175.54
508675	8/31/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,533.52	\$4,175.54
508675	8/31/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,361.15	\$4,175.54
508676	8/31/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
508677	8/31/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	68.85	\$68.85
508678	8/31/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	432.00	\$1,672.00
508678	8/31/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,240.00	\$1,672.00
508679	8/31/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	1,530.00	\$1,530.00

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508680	8/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	52.39	\$1,518.64
508680	8/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,466.25	\$1,518.64
508681	8/31/2020	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	193,692.58	\$193,692.58
508682	8/31/2020	BRILLIANT DESIGNS CORPORATION	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508683	8/31/2020	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	337.28	\$337.28
508684	8/31/2020	TIMOTHY BALL	528190	CONTRACTUAL SERVICES	S743	5,000.00	\$5,000.00
508685	8/31/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508686	8/31/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$168.00
508686	8/31/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$168.00
508687	8/31/2020	LESS THAN TRINITY LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508688	8/31/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,090.30	\$5,136.31
508688	8/31/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,913.63	\$5,136.31
508688	8/31/2020	CDW LLC	531035	COMMODITIES	G001	2,039.18	\$5,136.31
508688	8/31/2020	CDW LLC	532100	COMMODITIES	G001	93.20	\$5,136.31
508689	8/31/2020	CENTRAL PLASTICS CONVERTING LLC	532260	COMMODITIES	G001	551.60	\$1,861.60
508689	8/31/2020	CENTRAL PLASTICS CONVERTING LLC	532260	COMMODITIES	G001	1,310.00	\$1,861.60
508690	8/31/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.40	\$99.40
508691	8/31/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.40	\$99.40
508692	8/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,523.62	\$4,523.62
508693	8/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	39.35	\$556.15
508693	8/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	63.40	\$556.15
508693	8/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	\$556.15
508693	8/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	340.05	\$556.15
508694	8/31/2020	JOHN CHENG	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
508694	8/31/2020	JOHN CHENG	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
508695	8/31/2020	JUDY A MCCLURE	528190	CONTRACTUAL SERVICES	S743	5,250.00	\$5,250.00
508696	8/31/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	242.40	\$557.60
508696	8/31/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	157.61	\$557.60
508696	8/31/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	157.59	\$557.60

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508697	8/31/2020	SADDLERY RESTAURANTS INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508698	8/31/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	430.65	\$430.65
508699	8/31/2020	DES MOINES FLAG LLC	528015	CONTRACTUAL SERVICES	G001	574.00	\$574.00
508700	8/31/2020	DOORS INC	532140	COMMODITIES	C040	2,865.00	\$2,865.00
508701	8/31/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	45.00	\$45.00
508702	8/31/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	438.05	\$24,960.99
508702	8/31/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	631.19	\$24,960.99
508702	8/31/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	685.54	\$24,960.99
508702	8/31/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	787.23	\$24,960.99
508702	8/31/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	10,435.38	\$24,960.99
508702	8/31/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	11,983.60	\$24,960.99
508703	8/31/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S854	197.83	\$362.83
508703	8/31/2020	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	90.00	\$362.83
508703	8/31/2020	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	75.00	\$362.83
508704	8/31/2020	EASYROUTE INC	528650	CONTRACTUAL SERVICES	E151	4,800.00	\$4,800.00
508705	8/31/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	438.16	\$438.16
508706	8/31/2020	EKGOLF	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508707	8/31/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	521020	CONTRACTUAL SERVICES	E301	63.75	\$63.75
508708	8/31/2020	ROBYNNE HAYES	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
508709	8/31/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	34.94	\$208.83
508709	8/31/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	173.89	\$208.83
508710	8/31/2020	TAMARA L EMPTY	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
508711	8/31/2020	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	10,507.70	\$10,507.70
508712	8/31/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	3,203.20	\$3,837.66
508712	8/31/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	5.88	\$3,837.66
508712	8/31/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	37.97	\$3,837.66
508712	8/31/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	83.54	\$3,837.66
508712	8/31/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	249.91	\$3,837.66
508712	8/31/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	257.16	\$3,837.66

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508713	8/31/2020	FARUK IBRAHIMOVIC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508714	8/31/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.08	\$11.08
508715	8/31/2020	MAGGI MAE FELLOWS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508716	8/31/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	233.10	\$233.10
508717	8/31/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	94.96	\$94.96
508718	8/31/2020	GARLAND'S INC	532140	COMMODITIES	G001	74.84	\$74.84
508719	8/31/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
508720	8/31/2020	W W GRAINGER INC	532100	COMMODITIES	G001	11.81	\$866.07
508720	8/31/2020	W W GRAINGER INC	532100	COMMODITIES	G001	50.90	\$866.07
508720	8/31/2020	W W GRAINGER INC	532140	COMMODITIES	G001	6.32	\$866.07
508720	8/31/2020	W W GRAINGER INC	532170	COMMODITIES	E000	797.04	\$866.07
508721	8/31/2020	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	274,192.58	\$274,192.58
508722	8/31/2020	GREATER DES MOINES HABITAT FOR HUMANITY	532500	COMMODITIES	C038	100.00	\$150.00
508722	8/31/2020	GREATER DES MOINES HABITAT FOR HUMANITY	541010	CAPITAL OUTLAY	C038	50.00	\$150.00
508723	8/31/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	981.83	\$981.83
508724	8/31/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	\$1,050.00
508724	8/31/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	\$1,050.00
508724	8/31/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	\$1,050.00
508725	8/31/2020	THE HOME DEPOT	532140	COMMODITIES	E000	622.80	\$622.80
508726	8/31/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	491.20	\$491.20
508727	8/31/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	3,105.00	\$3,105.00
508728	8/31/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	767.57	\$767.57
508729	8/31/2020	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
508730	8/31/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	996.84	\$996.84
508731	8/31/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	561.25	\$561.25
508732	8/31/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,393.75	\$1,393.75
508733	8/31/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	731.25	\$731.25
508734	8/31/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88
508735	8/31/2020	TARISAPOOM PRATOOM	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00

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508736	8/31/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	1,220.18	\$1,477.40
508736	8/31/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	257.22	\$1,477.40
508737	8/31/2020	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	298.00	\$745.00
508737	8/31/2020	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	S360	447.00	\$745.00
508738	8/31/2020	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
508739	8/31/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	165.00	\$338.95
508739	8/31/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	173.95	\$338.95
508740	8/31/2020	JAMES TEMPLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508741	8/31/2020	JESSES EMBERS LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508742	8/31/2020	REBEKAH LYNN JONES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508743	8/31/2020	RASDOG LLC	521080	CONTRACTUAL SERVICES	S020	7,500.00	\$7,500.00
508744	8/31/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,019.34	\$15,019.34
508745	8/31/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
508746	8/31/2020	K AND E LLC	541015	CAPITAL OUTLAY	E304	3,315.00	\$3,315.00
508747	8/31/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	4.02	\$122.14
508747	8/31/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	26.29	\$122.14
508747	8/31/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	91.83	\$122.14
508748	8/31/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,200.32	\$2,200.32
508749	8/31/2020	DOLLISON BUSINESS ENTERPRISES LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508750	8/31/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	99.13	\$99.13
508751	8/31/2020	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	S360	471.51	\$471.51
508752	8/31/2020	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	500.00	\$500.00
508753	8/31/2020	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	72,565.45	\$72,565.45
508754	8/31/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	71.20	\$71.20
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	302.85	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(16.16)	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.58)	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.91	\$746.27

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508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.58	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.01	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.26	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.31	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	108.42	\$746.27
508755	8/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	203.94	\$746.27
508756	8/31/2020	NATIONAL SWITCHGEAR SYSTEMS INC	532150	COMMODITIES	A251	1,482.53	\$1,482.53
508757	8/31/2020	LYNELL M STEWART	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508758	8/31/2020	NGA NGO	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
508759	8/31/2020	HIEN NGUYEN	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
508760	8/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	40.91	\$212.05
508760	8/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	53.68	\$212.05
508760	8/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	117.46	\$212.05
508761	8/31/2020	NOSH LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508762	8/31/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	117.60	\$2,377.84
508762	8/31/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	128.16	\$2,377.84
508762	8/31/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	223.98	\$2,377.84
508762	8/31/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,908.10	\$2,377.84
508763	8/31/2020	ALAN RUDEN	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508764	8/31/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	441.42	\$441.42
508765	8/31/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$81.00
508765	8/31/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$81.00
508765	8/31/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$81.00
508766	8/31/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	477.00	\$477.00
508767	8/31/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	2,517.00	\$3,567.00
508767	8/31/2020	POLK COUNTY TREASURER	532500	COMMODITIES	C038	110.00	\$3,567.00
508767	8/31/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	940.00	\$3,567.00
508768	8/31/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	480.00	\$480.00

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508769	8/31/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
508770	8/31/2020	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	470.50	\$470.50
508771	8/31/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	6.05	\$6.05
508772	8/31/2020	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	(101.45)	\$14.99
508772	8/31/2020	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	75.96	\$14.99
508772	8/31/2020	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	40.48	\$14.99
508773	8/31/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	454.28	\$497.17
508773	8/31/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	42.89	\$497.17
508774	8/31/2020	JOSUE J PRADO	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
508775	8/31/2020	PUBLIC RELATIONS SOCIETY OF AMERICA	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
508776	8/31/2020	RECYCLEME IOWA LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	776.98	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	780.97	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	5,221.48	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	609.79	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	768.18	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,049.38	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,127.67	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,315.16	\$22,421.11
508777	8/31/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,771.50	\$22,421.11
508778	8/31/2020	AUDRA WELTON	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508779	8/31/2020	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	I010	235.00	\$235.00
508780	8/31/2020	SELECT SETTLEMENT SERVICES INC	529430	OTHER CHARGES	E000	750.00	\$750.00
508781	8/31/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	414.39	\$414.39
508782	8/31/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$740.50
508782	8/31/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$740.50
508782	8/31/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$740.50
508782	8/31/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$740.50
508783	8/31/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00

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508784	8/31/2020	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	629.00	\$768.17
508784	8/31/2020	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	22.98	\$768.17
508784	8/31/2020	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	87.63	\$768.17
508784	8/31/2020	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	28.56	\$768.17
508785	8/31/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	802.55	\$802.55
508786	8/31/2020	LISA STEEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508787	8/31/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	19.30	\$513.77
508787	8/31/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	20.80	\$513.77
508787	8/31/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	53.37	\$513.77
508787	8/31/2020	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	420.30	\$513.77
508788	8/31/2020	STEVEN VAIL	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
508789	8/31/2020	DBR LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508790	8/31/2020	BENJAMIN ISAIAH TAYLOR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508791	8/31/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	702.00	\$702.00
508792	8/31/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	64.14	\$276.66
508792	8/31/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	66.06	\$276.66
508792	8/31/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	146.46	\$276.66
508793	8/31/2020	TOYNE INC	532190	COMMODITIES	G001	151.97	\$485.79
508793	8/31/2020	TOYNE INC	532190	COMMODITIES	G001	333.82	\$485.79
508794	8/31/2020	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,095.00	\$1,095.00
508795	8/31/2020	ULINE INC	532150	COMMODITIES	C040	237.26	\$237.26
508796	8/31/2020	BENJAMIN JAMES UMHOEFER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
508797	8/31/2020	UNIVERSITY LAUNDRY LLC	521080	CONTRACTUAL SERVICES	S020	7,500.00	\$7,500.00
508798	8/31/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	265.79	\$265.79
508799	8/31/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$511.00
508799	8/31/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$511.00
508799	8/31/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	102.50	\$511.00
508799	8/31/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	245.50	\$511.00
508800	8/31/2020	WHITE WILLOW EVENTS	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00

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508801	8/31/2020	XBK LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508802	8/31/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	322.14	\$322.14
508803	8/31/2020	MATTHEW ANTONIO ZEPEOA	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508804	9/1/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	37.98	\$37.98
508805	9/1/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
508806	9/1/2020	BOOT BARN	532250	COMMODITIES	G001	132.30	\$282.30
508806	9/1/2020	BOOT BARN	532250	COMMODITIES	G001	150.00	\$282.30
508807	9/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(42.44)	\$4,709.67
508807	9/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	177.44	\$4,709.67
508807	9/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	799.46	\$4,709.67
508807	9/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,584.86	\$4,709.67
508807	9/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,190.35	\$4,709.67
508808	9/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.00	\$251.63
508808	9/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.42	\$251.63
508808	9/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.58	\$251.63
508808	9/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.28	\$251.63
508808	9/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.35	\$251.63
508809	9/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	195.67	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.37	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.86	\$917.03
508809	9/1/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$917.03

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508810	9/1/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	216.36	\$649.09
508810	9/1/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	216.36	\$649.09
508810	9/1/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	216.37	\$649.09
508811	9/1/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
508812	9/1/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
508813	9/1/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.55	\$134.55
508814	9/1/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$43,031.34
508814	9/1/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$43,031.34
508814	9/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$43,031.34
508814	9/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	35,157.31	\$43,031.34
508815	9/1/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.32	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.20	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	103.50	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	814.32	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,601.73	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	12.41	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	17.39	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.44	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.83	\$3,026.74
508816	9/1/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	209.60	\$3,026.74
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	450.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	900.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	900.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	900.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	900.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,125.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$18,675.00

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508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,700.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	3,600.00	\$18,675.00
508817	9/1/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	3,600.00	\$18,675.00
508818	9/1/2020	IOWA ENVIRONMENTAL SERVICES INC	541010	CAPITAL OUTLAY	A507	2,274.00	\$2,274.00
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(93.06)	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.39)	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.00	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.26	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.36	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	225.87	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	592.82	\$1,551.56
508819	9/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	620.68	\$1,551.56
508820	9/1/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,125.44

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508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,125.44
508821	9/1/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,125.44
508822	9/1/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
508823	9/1/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
508824	9/1/2020	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	(34.99)	\$871.05
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	15.05	\$871.05
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	24.95	\$871.05
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	34.99	\$871.05
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	47.88	\$871.05
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	52.50	\$871.05
508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	71.76	\$871.05

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508825	9/1/2020	MENARD INC	532100	COMMODITIES	G001	346.85	\$871.05
508825	9/1/2020	MENARD INC	532110	COMMODITIES	G001	38.01	\$871.05
508825	9/1/2020	MENARD INC	532110	COMMODITIES	G001	66.64	\$871.05
508825	9/1/2020	MENARD INC	532140	COMMODITIES	A251	59.96	\$871.05
508825	9/1/2020	MENARD INC	532140	COMMODITIES	C040	39.38	\$871.05
508825	9/1/2020	MENARD INC	532140	COMMODITIES	S360	43.18	\$871.05
508825	9/1/2020	MENARD INC	532140	COMMODITIES	S360	64.89	\$871.05
508826	9/1/2020	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(303.40)	\$173.07
508826	9/1/2020	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	476.47	\$173.07
508827	9/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	24.26	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.33	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.26	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.56	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.87	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.53	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.39	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.04	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.42	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.75	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.64	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.73	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.23	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.12	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.10	\$45,707.59

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508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.94	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.02	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.74	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	725.43	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,010.22	\$45,707.59
508827	9/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	40,641.45	\$45,707.59
508828	9/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$820.24
508828	9/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.23	\$820.24
508828	9/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	128.59	\$820.24
508828	9/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	171.20	\$820.24
508828	9/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	200.16	\$820.24
508828	9/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	285.07	\$820.24
508829	9/1/2020	ISABEL MONTANO	528025	CONTRACTUAL SERVICES	E304	1,175.00	\$1,175.00
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(15.20)	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.10	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.20	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.10	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.15	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.99	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.55	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.98	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	54.25	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	63.87	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	64.01	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	81.49	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	110.88	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	I010	120.74	\$836.74
508830	9/1/2020	OFFICE DEPOT	531010	COMMODITIES	I010	126.63	\$836.74
508831	9/1/2020	NICOLE GLOVER	529410	OTHER CHARGES	G001	727.71	\$727.71

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508832	9/1/2020	WHITNEY COX	527815	CONTRIBUTIONS	A507	2,500.00	\$2,500.00
508833	9/1/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
508834	9/1/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
508835	9/1/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
508836	9/1/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
508837	9/1/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
508838	9/1/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
508839	9/3/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
508840	9/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	464.95	\$1,234.93
508840	9/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	769.98	\$1,234.93
508841	9/3/2020	ACTION TARGET INC	532300	COMMODITIES	G001	167.46	\$167.46
508842	9/3/2020	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	2,070.00	\$2,070.00
508843	9/3/2020	KINMAN ENTERPRISES INC	532150	COMMODITIES	G001	60.00	\$60.00
508844	9/3/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	28.98	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	39.99	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	79.20	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	112.40	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	531035	COMMODITIES	E301	139.99	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	27.38	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	33.77	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	62.69	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	532150	COMMODITIES	G001	308.00	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	532260	COMMODITIES	A251	26.78	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	6.99	\$1,006.16
508844	9/3/2020	AMAZONCOM LLC	531035	COMMODITIES	E151	139.99	\$1,006.16
508845	9/3/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	131.00	\$131.00
508846	9/3/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	100.30	\$212.05
508846	9/3/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	111.75	\$212.05
508847	9/3/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	76.82	\$2,038.83

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508847	9/3/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	25.15	\$2,038.83
508847	9/3/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,936.86	\$2,038.83
508848	9/3/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	238.34	\$238.34
508849	9/3/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$8,887.20
508849	9/3/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$8,887.20
508849	9/3/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$8,887.20
508850	9/3/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	295.00	\$295.00
508851	9/3/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	70.00	\$70.00
508852	9/3/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$720.00
508852	9/3/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$720.00
508852	9/3/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$720.00
508853	9/3/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,130.00	\$1,130.00
508854	9/3/2020	TIMOTHY BRIGGS	532100	COMMODITIES	G001	63.01	\$63.01
508855	9/3/2020	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	784.14	\$784.14
508856	9/3/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,810.80	\$7,568.71
508856	9/3/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,757.91	\$7,568.71
508857	9/3/2020	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	2,124.88	\$2,124.88
508858	9/3/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	22.83	\$1,000.42
508858	9/3/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	316.22	\$1,000.42
508858	9/3/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	661.37	\$1,000.42
508859	9/3/2020	CDW LLC	531040	COMMODITIES	C051	209.25	\$2,058.12
508859	9/3/2020	CDW LLC	531040	COMMODITIES	G001	301.34	\$2,058.12
508859	9/3/2020	CDW LLC	531040	COMMODITIES	G001	420.74	\$2,058.12
508859	9/3/2020	CDW LLC	531040	COMMODITIES	G001	872.39	\$2,058.12
508859	9/3/2020	CDW LLC	531040	COMMODITIES	G001	254.40	\$2,058.12
508860	9/3/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$2,002.63
508860	9/3/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,046.15	\$2,002.63
508861	9/3/2020	CENTRAL IOWA SPORTS/IOWA USSSA LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508862	9/3/2020	CENTRAL PLASTICS CONVERTING LLC	532160	COMMODITIES	G001	1,328.15	\$1,328.15

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508863	9/3/2020	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	587.27	\$587.27
508864	9/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	266.50	\$266.50
508865	9/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$228.82
508865	9/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	3.10	\$228.82
508865	9/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$228.82
508865	9/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$228.82
508865	9/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$228.82
508865	9/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$228.82
508866	9/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	133.28	\$2,674.23
508866	9/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	115.50	\$2,674.23
508866	9/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	2,425.45	\$2,674.23
508867	9/3/2020	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	886.50	\$886.50
508868	9/3/2020	CLERK OF COURT	529430	OTHER CHARGES	G001	20.00	\$20.00
508869	9/3/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	45.22	\$940.44
508869	9/3/2020	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	850.00	\$940.44
508869	9/3/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	45.22	\$940.44
508870	9/3/2020	JORDAN CLYMER	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
508871	9/3/2020	COMMSCOPE TECHNOLOGIES LLC	521020	CONTRACTUAL SERVICES	G001	400.00	\$900.00
508871	9/3/2020	COMMSCOPE TECHNOLOGIES LLC	521020	CONTRACTUAL SERVICES	G001	500.00	\$900.00
508872	9/3/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	77.00	\$377.66
508872	9/3/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	300.66	\$377.66
508873	9/3/2020	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	17,700.00	\$17,700.00
508874	9/3/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,090.00	\$2,090.00
508875	9/3/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,962.64	\$2,962.64
508876	9/3/2020	NADINE JOYCE CURL	528025	CONTRACTUAL SERVICES	E304	1,300.00	\$1,300.00
508877	9/3/2020	RICHARD DAVIS	528025	CONTRACTUAL SERVICES	E304	562.50	\$562.50
508878	9/3/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	538.05	\$538.05
508879	9/3/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
508880	9/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	149.64	\$3,875.14

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508880	9/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	314.25	\$3,875.14
508880	9/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	522.00	\$3,875.14
508880	9/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	532.70	\$3,875.14
508880	9/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,062.85	\$3,875.14
508880	9/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,293.70	\$3,875.14
508881	9/3/2020	DES MOINES FAMILY DENTISTRY	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
508882	9/3/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.00	\$28.00
508883	9/3/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	92.80	\$92.80
508884	9/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,584.70
508884	9/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$9,584.70
508884	9/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$9,584.70
508884	9/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9,556.70	\$9,584.70
508885	9/3/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	112.87	\$570.73
508885	9/3/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	457.86	\$570.73
508886	9/3/2020	CHL DEVELOPMENT CO	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508887	9/3/2020	EATON CORPORATION	544090	CAPITAL OUTLAY	A267	2,500.00	\$2,500.00
508888	9/3/2020	EGAN SUPPLY CO	532030	COMMODITIES	G001	1,383.00	\$1,383.00
508889	9/3/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	937.69	\$937.69
508890	9/3/2020	FANCY FOX	527620	CONTRACTUAL SERVICES	I021	150.00	\$150.00
508891	9/3/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	18.48	\$139.78
508891	9/3/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	121.30	\$139.78
508892	9/3/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	51.26	\$63.31
508892	9/3/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.05	\$63.31
508893	9/3/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	12,262.84	\$12,262.84
508894	9/3/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,128.00	\$165,305.17
508894	9/3/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	25,800.52	\$165,305.17
508894	9/3/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	28,974.40	\$165,305.17
508894	9/3/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	107,402.25	\$165,305.17
508895	9/3/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	817.50	\$10,321.43

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508895	9/3/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	9,503.93	\$10,321.43
508896	9/3/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$97.96
508896	9/3/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	27.29	\$97.96
508896	9/3/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	46.88	\$97.96
508897	9/3/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	99.70	\$99.70
508898	9/3/2020	THE PROPHET CORPORATION	532220	COMMODITIES	S901	492.98	\$492.98
508899	9/3/2020	W W GRAINGER INC	532150	COMMODITIES	G001	50.91	\$1,260.27
508899	9/3/2020	W W GRAINGER INC	532150	COMMODITIES	G001	115.52	\$1,260.27
508899	9/3/2020	W W GRAINGER INC	532170	COMMODITIES	G001	12.15	\$1,260.27
508899	9/3/2020	W W GRAINGER INC	532170	COMMODITIES	G001	1,081.69	\$1,260.27
508900	9/3/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	596.96	\$596.96
508901	9/3/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	129,136.80	\$129,136.80
508902	9/3/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,525.00	\$4,525.00
508903	9/3/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
508904	9/3/2020	THE HOME DEPOT	532040	COMMODITIES	G001	36.86	\$494.30
508904	9/3/2020	THE HOME DEPOT	532040	COMMODITIES	G001	457.44	\$494.30
508905	9/3/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,407.16	\$27,065.91
508905	9/3/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,397.50	\$27,065.91
508905	9/3/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	11,261.25	\$27,065.91
508906	9/3/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E000	1,708.59	\$1,708.59
508907	9/3/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	353.70	\$855.90
508907	9/3/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	502.20	\$855.90
508908	9/3/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	91.80	\$1,822.08
508908	9/3/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	1,730.28	\$1,822.08
508909	9/3/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
508910	9/3/2020	IMEG CORP	521020	CONTRACTUAL SERVICES	E068	6,500.00	\$6,500.00
508911	9/3/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,320.00	\$6,897.50
508911	9/3/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,165.00	\$6,897.50
508911	9/3/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,253.75	\$6,897.50

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508911	9/3/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,393.75	\$6,897.50
508911	9/3/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,765.00	\$6,897.50
508912	9/3/2020	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
508913	9/3/2020	INFORMA MEDIA INC	528650	CONTRACTUAL SERVICES	A251	75.00	\$75.00
508914	9/3/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
508915	9/3/2020	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	122.00	\$122.00
508916	9/3/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	15,399.35	\$15,399.35
508917	9/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
508918	9/3/2020	ELDIE RICHARD JONES	532500	COMMODITIES	C038	650.00	\$2,275.00
508918	9/3/2020	ELDIE RICHARD JONES	541010	CAPITAL OUTLAY	C038	1,325.00	\$2,275.00
508918	9/3/2020	ELDIE RICHARD JONES	541015	CAPITAL OUTLAY	C038	300.00	\$2,275.00
508919	9/3/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	330.75	\$330.75
508920	9/3/2020	JANET KAY KING	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
508921	9/3/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,572.50	\$43,572.50
508922	9/3/2020	ELLEN MARTINSON	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
508923	9/3/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	871.76	\$871.76
508924	9/3/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	114.87	\$114.87
508925	9/3/2020	GUADALUPE DE LA ROSA	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
508926	9/3/2020	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	3,267.29	\$3,267.29
508927	9/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	42.92	\$457.25
508927	9/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	414.33	\$457.25
508928	9/3/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
508929	9/3/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	238.40	\$238.40
508930	9/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,665.90
508930	9/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$2,665.90
508930	9/3/2020	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$2,665.90
508931	9/3/2020	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	48.43	\$48.43
508932	9/3/2020	MENARD INC	532100	COMMODITIES	G001	31.84	\$1,094.82
508932	9/3/2020	MENARD INC	532140	COMMODITIES	G001	146.27	\$1,094.82

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508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	8.89	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	20.34	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	25.98	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	81.11	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	97.01	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	156.86	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	160.37	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E000	237.62	\$1,094.82
508932	9/3/2020	MENARD INC	532170	COMMODITIES	E301	128.53	\$1,094.82
508933	9/3/2020	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	105,245.00	\$105,245.00
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	118.44	\$128,743.07
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	269.28	\$128,743.07
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,524.64	\$128,743.07
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	56,624.12	\$128,743.07
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	63,830.27	\$128,743.07
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,187.22	\$128,743.07
508934	9/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,189.10	\$128,743.07
508935	9/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.83	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	132.28	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,698.59	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.66	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.84	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1.95	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.23	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$9,056.35

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508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.33	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.36	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.91	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.79	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.43	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.84	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.84	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.96	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.00	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	667.70	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	748.16	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	947.74	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,862.45	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.45	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.46	\$9,056.35
508935	9/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,103.33	\$9,056.35
508936	9/3/2020	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	80.42	\$80.42
508937	9/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.77	\$171.67
508937	9/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	61.50	\$171.67
508937	9/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	81.40	\$171.67
508938	9/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	845.90	\$2,096.46
508938	9/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	554.56	\$2,096.46
508938	9/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	696.00	\$2,096.46
508939	9/3/2020	ROGER NOWADZKY	529690	OTHER CHARGES	G001	50.00	\$50.00
508940	9/3/2020	AYODEJI OLAWAIYE	528025	CONTRACTUAL SERVICES	E304	98.00	\$98.00
508941	9/3/2020	AYODEJI OLAWAIYE	528025	CONTRACTUAL SERVICES	E304	1,112.50	\$1,112.50
508942	9/3/2020	AYODEJI OLAWAIYE	528025	CONTRACTUAL SERVICES	E304	1,112.50	\$1,112.50
508943	9/3/2020	AYODEJI OLAWAIYE	528025	CONTRACTUAL SERVICES	E304	14,732.00	\$14,732.00
508944	9/3/2020	AL MINEAR	529790	OTHER CHARGES	G001	739.20	\$739.20

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508945	9/3/2020	JOSE CASTILLO	529410	OTHER CHARGES	G001	4,000.00	\$4,000.00
508946	9/3/2020	TERESA J PESTER	466830	CEMETERY CHARGES	G001	1,113.00	\$1,113.00
508947	9/3/2020	WHITNEY BOGDANSKI	527815	CONTRIBUTIONS	A507	1,850.00	\$1,850.00
508948	9/3/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	196,658.22	\$196,658.22
508949	9/3/2020	OVERHEAD DOOR COMPANY OF DES MOINES INC	532150	COMMODITIES	G001	110.00	\$110.00
508950	9/3/2020	WILNIK	531010	COMMODITIES	E000	211.34	\$776.63
508950	9/3/2020	WILNIK	531010	COMMODITIES	E000	565.29	\$776.63
508951	9/3/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	153.60	\$153.60
508952	9/3/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	182.75	\$604.76
508952	9/3/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	422.01	\$604.76
508953	9/3/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	34.20	\$34.20
508954	9/3/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	2,000.00	\$2,000.00
508955	9/3/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$17.00
508956	9/3/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	25.00	\$25.00
508957	9/3/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	58.99	\$712.91
508957	9/3/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	96.98	\$712.91
508957	9/3/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	459.96	\$712.91
508957	9/3/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	96.98	\$712.91
508958	9/3/2020	RAIN KING LLC	541016	CAPITAL OUTLAY	C038	2,524.00	\$2,524.00
508959	9/3/2020	RAIN KING LLC	541016	CAPITAL OUTLAY	C038	91.00	\$91.00
508960	9/3/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	6,495.00	\$9,481.71
508960	9/3/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	2,986.71	\$9,481.71
508961	9/3/2020	REERODZ INC	532150	COMMODITIES	G001	480.00	\$480.00
508962	9/3/2020	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	369.60	\$369.60
508963	9/3/2020	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	76,440.34	\$76,440.34
508964	9/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
508964	9/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
508964	9/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
508964	9/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00

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508965	9/3/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	107,210.08	\$107,210.08
508966	9/3/2020	RILEY DRIVE ENTERTAINMENT VII INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508967	9/3/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	42.84	\$1,188.49
508967	9/3/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	431.57	\$1,188.49
508967	9/3/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	714.08	\$1,188.49
508968	9/3/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
508969	9/3/2020	SINK PAPER & PACKAGING	531090	COMMODITIES	E000	102.88	\$397.88
508969	9/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	121.42	\$397.88
508969	9/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	173.58	\$397.88
508970	9/3/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	2,750.00	\$12,895.00
508970	9/3/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	C040	1,200.00	\$12,895.00
508970	9/3/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	5,845.00	\$12,895.00
508970	9/3/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	3,100.00	\$12,895.00
508971	9/3/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$127.50
508972	9/3/2020	SPRINT SPECTRUM LP	523090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
508973	9/3/2020	STANDENS TECHNOLOGIES INC	532190	COMMODITIES	G001	1,801.10	\$1,801.10
508974	9/3/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,628.00	\$11,121.15
508974	9/3/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,013.00	\$11,121.15
508974	9/3/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	7,480.15	\$11,121.15
508975	9/3/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	188.00	\$188.00
508976	9/3/2020	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	59.85	\$59.85
508977	9/3/2020	STATE STEEL	532230	COMMODITIES	A251	107.20	\$107.20
508978	9/3/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	539.07	\$539.07
508979	9/3/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	2,250.00	\$2,250.00
508980	9/3/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	560.00	\$560.00
508981	9/3/2020	TJADEN AUTOMOTIVE LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
508982	9/3/2020	MONNIE SUDMAN	528025	CONTRACTUAL SERVICES	E304	3,790.00	\$3,790.00
508983	9/3/2020	TRITECH SOFTWARE SYSTEMS	532160	COMMODITIES	G001	580.35	\$580.35
508984	9/3/2020	TRIXIES LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00

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508985	9/3/2020	TROXLER ELECTRONIC LABORATORIES	532170	COMMODITIES	G001	699.84	\$699.84
508986	9/3/2020	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,866.20	\$1,866.20
508987	9/3/2020	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	1,500.00	\$1,500.00
508988	9/3/2020	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	726.87	\$726.87
508989	9/3/2020	URBAN FORESTRY INITIATIVE LLC	527620	CONTRACTUAL SERVICES	I021	1,100.00	\$1,100.00
508990	9/3/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
508991	9/3/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	115,044.77	\$115,044.77
508992	9/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	146.08	\$1,898.70
508992	9/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	255.24	\$1,898.70
508992	9/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	302.84	\$1,898.70
508992	9/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	516.33	\$1,898.70
508992	9/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	678.21	\$1,898.70
508993	9/3/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	106.98	\$106.98
508994	9/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	10,065.57	\$99,133.89
508994	9/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	12,850.35	\$99,133.89
508994	9/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	20,759.98	\$99,133.89
508994	9/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	22,797.09	\$99,133.89
508994	9/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	32,660.90	\$99,133.89
508995	9/3/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03
508995	9/3/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
508996	9/3/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.94	\$47.94
508997	9/3/2020	VWR FUNDING INC	532160	COMMODITIES	A251	96.28	\$96.28
508998	9/3/2020	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	1,290.00	\$1,290.00
508999	9/3/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
509000	9/3/2020	WESTRUM OPTOMETRY PLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00

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509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$986.00
509001	9/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	96.00	\$986.00
906991	8/31/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$234.00
906992	8/31/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	287.17	\$287.17
906993	8/31/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	8.38	\$40.60
906993	8/31/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	32.22	\$40.60
906994	8/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$20.00
906994	8/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$20.00
906995	8/31/2020	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	1,147.50	\$1,147.50
906996	8/31/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
906997	8/31/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	172.40	\$1,007.50
906997	8/31/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	297.86	\$1,007.50

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906997	8/31/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	38.04	\$1,007.50
906997	8/31/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	499.20	\$1,007.50
906998	8/31/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	98.37	\$98.37
906999	8/31/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	307.54	\$3,112.32
906999	8/31/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,804.78	\$3,112.32
907000	8/31/2020	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	58,638.04	\$61,750.00
907000	8/31/2020	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	3,111.96	\$61,750.00
907001	8/31/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	271.32	\$271.32
907002	8/31/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,117.95	\$2,117.95
907003	8/31/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	204.03	\$204.03
907004	8/31/2020	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	2,451.25	\$2,451.25
907005	9/3/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$111.00
907005	9/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$111.00
907005	9/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$111.00
907005	9/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$111.00
907006	9/3/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	56.67	\$1,198.28
907006	9/3/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	90.83	\$1,198.28
907006	9/3/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	180.22	\$1,198.28
907006	9/3/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	420.96	\$1,198.28
907006	9/3/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	449.60	\$1,198.28
907007	9/3/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	239.83	\$239.83
907008	9/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$143.50
907008	9/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$143.50
907008	9/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$143.50
907008	9/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$143.50
907008	9/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$143.50
907008	9/3/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$143.50
907009	9/3/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	143.64	\$143.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907010	9/3/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.78	\$22.78
907011	9/3/2020	CENTURY HOMES	532010	COMMODITIES	G001	402.15	\$402.15
907012	9/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	173.00	\$1,868.00
907012	9/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,695.00	\$1,868.00
907013	9/3/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	99.72	\$331.22
907013	9/3/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	231.50	\$331.22
907014	9/3/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	218.32	\$218.32
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	81.42	\$605.29
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	81.42	\$605.29
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	84.71	\$605.29
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	87.03	\$605.29
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	87.03	\$605.29
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	91.84	\$605.29
907015	9/3/2020	AIRGAS INC	532030	COMMODITIES	G001	91.84	\$605.29
907016	9/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(200.00)	\$535.47
907016	9/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	67.71	\$535.47
907016	9/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	667.76	\$535.47
907017	9/3/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	E201	39.14	\$39.14
907018	9/3/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	762.97	\$762.97
Total Prepared Checks and Wires:						\$4,571,333.67	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 28, 2020 to September 3, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	79.43
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	72,235.25
Appeals Board Of Adjustment Total	350.00
Appliance Disposal Stickers Total	2,700.00
Areaway Permit Total	64.00
Auction Proceeds Total	47.50
Basketball Participation Fee Total	691.59
Building Permit Total	25,216.00
Burial Service Charge Total	23,750.74
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	83.94
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,650.00
Contract Hauler Treatment Char Total	96,851.89
Deed Filing Fee Total	100.00
Delinquent Rental Inspections Total	465.49
Delinquent Solid Waste Charges Total	2,676.35
Delinquent Storm Water Utility Total	2,939.21
Delinquent Wastewater Service Total	2,643.00
Demolition Permit Total	263.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	6,200.00
DrivewayCurb Cut Permit Total	880.00
Electrical Permit Total	4,846.05
Energy Efficient Review Fee Total	1,282.64
Expenses Charged Out Total	435.57
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,600.00
Finance Charges Collected Total	272.50
Fines And Costs City Civil Cas Total	1,427.00
Fines From Parking Violations Total	21,309.00
Fire Overtime Reimbursement Total	601.49
Flag Football Participation Fe Total	233.65
Flammable Permit Total	2,570.00
Flammable PermitConstruction Total	2,525.00
Flammable PermitsTent and Temp Total	940.00
Fuel Sales to Des Moines PSD Total	6,453.86
Garden Reservation Fee Total	300.00
GATSO Payable Total	(2,510.00)
Glendale Pcm Endowment Lot Sal Total	7,549.00
Grading Permit Total	770.00
Grave Space Sales Total	31,785.26

Grays Lake Concessions Total	782.40
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	237,554.76
High Strength Surcharge Total	8,913.85
HotelMotel Tax Total	959,674.03
Hud Federal Revenue Total	435,314.26
Impound Vehicle Release Fee Total	1,305.00
Industrial Analysis Fee Total	580.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,195.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	482.87
Invested Operating Funds Total	6,073.34
Junk Vehicle Certificate Total	360.00
Labor Charges Out Total	8,058.85
Late Fee Total	12,178.16
Late FeeYard Waste Total	231.09
Lease or License Payment Total	10,750.00
Library Fines Total	241.31
Loan Repayment Total	2,017.13
Lot Owner Service Charge Total	10,908.00
Material Labor Street Excav Total	17,408.33
Mechanical Permit Total	4,874.00
Miscellaneous Total	121,354.88
Miscellaneous Charges For Util Total	1,650.00
Miscellaneous Contractual Serv Total	(617.60)
Miscellaneous Sales Total	165.75
Multiple Dwelling Inspection Total	18,858.50
Non-City Health Ins Part Fee Total	18,137.85
Notification Fee Total	32.00
Park Shelter Houses Total	2,215.00
Parking Meter Receipts Total	4,994.00
Participation Fees Total	23.36
Pet License Total	2,450.00
Pickleball Participation Fee Total	392.52
Plan Check Fee Total	13,770.25
Plumbing Permit Total	4,316.00
PMT FED W/H Total	563,588.14
PMT FICA/MEDICARE Total	542,450.90
PMT IPERS W/H Total	495,450.40
PMT STATE IOWA Total	235,622.00
Police Information Service Fee Total	1,380.00
Police Overtime Code Enforce Total	1,037.00
Program Fee Total	198.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	7,268.50
Red Light Camera Total	187,547.00
Red Light Camera Ovr 60 Total	715.00
Reimbursement For Services Total	299.54

Reimbursement of Expense Total	435.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	384.67
Residential Street Use Permits Total	185.00
Sale Of City Real Property Total	32,216.25
Sale Of Miscellaneous Copies Total	105.00
Sales Tax Payable Total	4,128.37
Sidewalk Permit Total	540.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	252.50
Site Plan Review Fee Total	1,088.80
Small Moving Permit Total	470.00
Softball Participation Fee Total	1,070.09
Solid Waste Charge Coll By Wat Total	245,875.59
Sound Permit Total	120.00
Special Assessments Collection Total	9,271.97
Speed Camera Ovr 60 Total	2,795.00
State Revolving Loan Drawdown Total	1,873,076.06
Storm Water Utility Fee From W Total	552,438.74
Street Excavation Permit Total	4,600.00
Street Obstruction Permit Total	220.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	(75.00)
Sylvan Theater Total	262.50
Uncleared Travel Advance Total	337.79
Urban Bowhunting Permit Total	80.00
USSD WRA Comnty pmts Total	149,665.90
Vehicle ServiceEquip Parts & Total	4,189.21
Video Rental Total	25.00
Wastewater Service Charge Total	1,022,644.07
Yard Waste Charge Coll By Wate Total	31,892.93
Zoning Certificate Of Occupanc Total	1,270.00
Grand Total	<u>8,309,186.14</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1482	9/11/2020	US BANK HOME MORTGAGE	202007		A251	1,212.57	\$6,621.59
1482	9/11/2020	US BANK HOME MORTGAGE	202007		A255	30.00	\$6,621.59
1482	9/11/2020	US BANK HOME MORTGAGE	202007		E000	31.00	\$6,621.59
1482	9/11/2020	US BANK HOME MORTGAGE	202007		E151	218.32	\$6,621.59
1482	9/11/2020	US BANK HOME MORTGAGE	202007		E201	39.14	\$6,621.59
1482	9/11/2020	US BANK HOME MORTGAGE	202007		G001	3,222.56	\$6,621.59
1482	9/11/2020	US BANK HOME MORTGAGE	202007		S360	1,868.00	\$6,621.59
1483	9/8/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	506,087.43	\$506,087.43
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,701.11	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	430.27	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,713.25	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,368.44	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,033.40	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	163.29	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,260.40	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	654.26	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,344.82	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,953.76	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	26,976.20	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,201.02	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	37,942.55	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	33,265.64	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,531.44	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,864.65	\$366,805.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	184.75	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	170.63	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,330.23	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,372.80	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	27,814.85	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	18,434.16	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	104.95	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,251.67	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	40,799.52	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	120,016.97	\$366,805.17
1484	9/11/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	27,735.14	\$366,805.17
509002	9/8/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	3,182.50	\$3,182.50
509003	9/8/2020	ACTION PRODUCTS MARKETING	532190	COMMODITIES	E000	676.25	\$676.25
509004	9/8/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	62.92	\$62.92
509005	9/8/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	76,822.51	\$169,056.31
509005	9/8/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	92,233.80	\$169,056.31
509006	9/8/2020	ARDICK EQUIPMENT CO INC	523030	CONTRACTUAL SERVICES	S360	240.00	\$240.00
509007	9/8/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509008	9/8/2020	AXON ENTERPRISE INC	521020	CONTRACTUAL SERVICES	G001	226.00	\$24,576.00
509008	9/8/2020	AXON ENTERPRISE INC	521020	CONTRACTUAL SERVICES	G001	24,350.00	\$24,576.00
509009	9/8/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(12.74)	\$232.51
509009	9/8/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.05	\$232.51
509009	9/8/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	235.20	\$232.51
509010	9/8/2020	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	(101.70)	\$81.50
509010	9/8/2020	ANTHONY BALLANTINI	528640	CONTRACTUAL SERVICES	S324	183.20	\$81.50
509011	9/8/2020	DON BENNETT	522020	CONTRACTUAL SERVICES	G001	149.50	\$149.50
509012	9/8/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,010.16	\$6,002.08
509012	9/8/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,991.92	\$6,002.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$363.13
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$363.13
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$363.13
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.40	\$363.13
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.40	\$363.13
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.07	\$363.13
509013	9/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	165.24	\$363.13
509014	9/8/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509015	9/8/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509016	9/8/2020	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	18,260.24	\$18,260.24
509017	9/8/2020	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	20,142.50	\$20,142.50
509018	9/8/2020	CDW LLC	525150	CONTRACTUAL SERVICES	S360	46.58	\$204.93
509018	9/8/2020	CDW LLC	544220	CAPITAL OUTLAY	S360	158.35	\$204.93
509019	9/8/2020	CENTRAL PLASTICS CONVERTING LLC	532260	COMMODITIES	I066	550.00	\$550.00
509020	9/8/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$282.10
509020	9/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	199.67	\$282.10
509020	9/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$282.10
509020	9/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$282.10
509021	9/8/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I066	142.24	\$1,307.35
509021	9/8/2020	CINTAS CORPORTIAON	532260	COMMODITIES	I066	1,165.11	\$1,307.35
509022	9/8/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
509023	9/8/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	C038	162.14	\$162.14
509024	9/8/2020	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	70.04	\$70.04
509025	9/8/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
509026	9/8/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	203.73	\$203.73
509027	9/8/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	29,559.28	\$67,546.00
509027	9/8/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	33,773.00	\$67,546.00
509027	9/8/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	4,213.72	\$67,546.00
509028	9/8/2020	SHIVUM LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.51	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.62	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.68	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.56	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.41	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.43	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.09	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.95	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.98	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.68	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.85	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$14,020.33
509029	9/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.25	\$14,020.33
509030	9/8/2020	JASON EATON	528640	CONTRACTUAL SERVICES	S360	30.47	\$30.47
509031	9/8/2020	TRANS-LUX MIDWEST CORPORATION	526090	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	17.85	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	39.32	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	39.32	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	39.32	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	41.28	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	41.28	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	44.25	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	56.10	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	82.56	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$660.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$660.60
509032	9/8/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$660.60
509033	9/8/2020	GRUBB YMCA	521140	CONTRACTUAL SERVICES	S901	300.00	\$600.00
509033	9/8/2020	GRUBB YMCA	532250	COMMODITIES	S901	300.00	\$600.00
509034	9/8/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	3,542.50	\$3,542.50
509035	9/8/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	34,475.65	\$306,007.00
509035	9/8/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	55,259.60	\$306,007.00
509035	9/8/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	71,426.00	\$306,007.00
509035	9/8/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	71,426.00	\$306,007.00
509035	9/8/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	28,207.35	\$306,007.00
509035	9/8/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	45,212.40	\$306,007.00
509036	9/8/2020	PATRICK R HICKS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509037	9/8/2020	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
509038	9/8/2020	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	5,746.00	\$5,746.00
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.83	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.81	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.70	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.89	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.93	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	235.94	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	357.36	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	629.92	\$1,948.73
509039	9/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	213.35	\$1,948.73
509040	9/8/2020	IOWA GEOTHERMAL SERVICES	527670	CONTRACTUAL SERVICES	G001	2,610.00	\$2,610.00
509041	9/8/2020	C.H. JOHNSON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$15,000.00
509041	9/8/2020	C.H. JOHNSON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	10,000.00	\$15,000.00
509042	9/8/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509043	9/8/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	580.07	\$2,139.31
509043	9/8/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,559.24	\$2,139.31

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509044	9/8/2020	EMILY INDA KEYTE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509045	9/8/2020	LATINOS BEAUTY SALON AND BARBER SHOP LLC	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
509046	9/8/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	37.37	\$199.52
509046	9/8/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	162.15	\$199.52
509047	9/8/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
509048	9/8/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	70.55	\$70.55
509049	9/8/2020	MENARD INC	532100	COMMODITIES	G001	71.18	\$71.18
509050	9/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.39	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	29.73	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.57	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	238,200.94	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.46	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.00	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.01	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.61	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.80	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.44	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.97	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.64	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.74	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.91	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.39	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.36	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.89	\$242,472.60
509050	9/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,367.83	\$242,472.60
509051	9/8/2020	MIDWEST TAPE	531029	COMMODITIES	C042	45.12	\$1,048.52
509051	9/8/2020	MIDWEST TAPE	531029	COMMODITIES	C042	59.24	\$1,048.52

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509051	9/8/2020	MIDWEST TAPE	531029	COMMODITIES	C042	108.36	\$1,048.52
509051	9/8/2020	MIDWEST TAPE	531029	COMMODITIES	C042	115.50	\$1,048.52
509051	9/8/2020	MIDWEST TAPE	531029	COMMODITIES	C042	150.48	\$1,048.52
509051	9/8/2020	MIDWEST TAPE	531029	COMMODITIES	C042	569.82	\$1,048.52
509052	9/8/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	299.91	\$299.91
509053	9/8/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	375.00	\$375.00
509054	9/8/2020	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	39.31	\$39.31
509055	9/8/2020	MYCHELLE WINFREY	529410	OTHER CHARGES	G001	1,166.78	\$1,166.78
509056	9/8/2020	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509057	9/8/2020	JACOB PEPPMEIER	522020	CONTRACTUAL SERVICES	G001	8.86	\$8.86
509058	9/8/2020	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	747.00	\$747.00
509059	9/8/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	55.00	\$55.00
509060	9/8/2020	TERRI POND	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509061	9/8/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,655.02	\$34,471.69
509061	9/8/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,964.88	\$34,471.69
509061	9/8/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,202.54	\$34,471.69
509061	9/8/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,649.25	\$34,471.69
509062	9/8/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509063	9/8/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
509064	9/8/2020	JAN SHAFER	528640	CONTRACTUAL SERVICES	S360	35.64	\$35.64
509065	9/8/2020	SHIVE-HATTERY INC	543060	CAPITAL OUTLAY	C038	1,800.00	\$1,800.00
509066	9/8/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	8,066.50	\$8,066.50
509067	9/8/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	382.36	\$382.36
509068	9/8/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
509069	9/8/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	36,305.00	\$36,305.00
509070	9/8/2020	STREICHERS INC	532260	COMMODITIES	G001	2,107.00	\$2,107.00
509071	9/8/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509072	9/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	67.49	\$76.96
509072	9/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.47	\$76.96

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509073	9/8/2020	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	8.97	\$8.97
509074	9/8/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	75.31	\$75.31
509075	9/8/2020	JOEL VANROEKEL	527520	CONTRACTUAL SERVICES	G001	104.88	\$104.88
509076	9/8/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509077	9/8/2020	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	55.14	\$55.14
509078	9/11/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
509079	9/11/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.70	\$837.70
509080	9/11/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
509081	9/11/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	269.47	\$269.47
509082	9/11/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,321.91	\$3,321.91
509083	9/11/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
509084	9/11/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
509085	9/11/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,207.89	\$27,207.89
509086	9/11/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
509087	9/11/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
509088	9/11/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,172.00	\$4,172.00
509089	9/11/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
509090	9/11/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,964.17	\$135,964.17
509091	9/11/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	930.00	\$930.00
509092	9/11/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,223.10	\$1,100,214.71
509092	9/11/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,459.14	\$1,100,214.71
509092	9/11/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	157,713.61	\$1,100,214.71
509092	9/11/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	376,423.64	\$1,100,214.71
509092	9/11/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	4,436.97	\$1,100,214.71
509092	9/11/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	554,958.25	\$1,100,214.71
509093	9/11/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	399.47	\$399.47
509094	9/11/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
509095	9/11/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
509096	9/11/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,686.61	\$59,686.61

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509097	9/11/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
509098	9/11/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
509099	9/11/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
509100	9/11/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	441.75	\$441.75
509101	9/11/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
509102	9/11/2020	IPERS	589026	PAYROLL AGENCY	A235	(1,265.49)	\$490,290.04
509102	9/11/2020	IPERS	589026	PAYROLL AGENCY	A235	(843.22)	\$490,290.04
509102	9/11/2020	IPERS	589026	PAYROLL AGENCY	A235	196,896.88	\$490,290.04
509102	9/11/2020	IPERS	589026	PAYROLL AGENCY	A235	295,501.87	\$490,290.04
509103	9/11/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
509104	9/11/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
509105	9/11/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
509106	9/11/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
509107	9/11/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,970.93	\$55,970.93
509108	9/11/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	854.78	\$779,061.09
509108	9/11/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,301.54	\$779,061.09
509108	9/11/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	210,126.96	\$779,061.09
509108	9/11/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	565,777.81	\$779,061.09
509109	9/11/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	135,003.07	\$135,003.07
509110	9/11/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	55,925.71	\$398,910.85
509110	9/11/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	314,595.78	\$398,910.85
509110	9/11/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	28,389.36	\$398,910.85
509111	9/11/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,582.00	\$1,582.00
509112	9/11/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,368.42	\$1,368.42
509113	9/11/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,185.00	\$234,041.00
509113	9/11/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	232,856.00	\$234,041.00
509114	9/11/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
509115	9/11/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,072.69	\$3,072.69

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509116	9/11/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
509117	9/10/2020	J & F FOOD INC	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
509118	9/10/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	178.00	\$178.00
509119	9/10/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	224.00	\$224.00
509120	9/10/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	218.00	\$218.00
509121	9/10/2020	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	364.00	\$364.00
509122	9/10/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$15,108.60
509122	9/10/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$15,108.60
509122	9/10/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$15,108.60
509123	9/10/2020	ADORAMA	531030	COMMODITIES	G001	933.97	\$933.97
509124	9/10/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	19.51	\$19.51
509125	9/10/2020	AM AQUITION	532240	COMMODITIES	E051	5.63	\$5.63
509126	9/10/2020	CTW INC	532190	COMMODITIES	A251	395.00	\$395.00
509127	9/10/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
509128	9/10/2020	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
509129	9/10/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
509130	9/10/2020	BARBARA SUE BAKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509131	9/10/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	80.46	\$80.46
509132	9/10/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	624.00	\$624.00
509133	9/10/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	S875	6,000.00	\$6,000.00
509134	9/10/2020	BAUER BUILT INC	532190	COMMODITIES	G001	160.00	\$160.00
509135	9/10/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,014.15	\$1,014.15
509136	9/10/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$19,265.00
509136	9/10/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$19,265.00
509136	9/10/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$19,265.00
509136	9/10/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$19,265.00
509137	9/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,575.00
509137	9/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,575.00

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509137	9/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,575.00
509137	9/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	615.00	\$1,575.00
509137	9/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	690.00	\$1,575.00
509138	9/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(41.58)	\$21,202.72
509138	9/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.55	\$21,202.72
509138	9/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	262.57	\$21,202.72
509138	9/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,158.74	\$21,202.72
509138	9/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	18,781.44	\$21,202.72
509139	9/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.00	\$20.10
509139	9/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.00	\$20.10
509139	9/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$20.10
509139	9/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.40	\$20.10
509140	9/10/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509141	9/10/2020	CDW LLC	525195	CONTRACTUAL SERVICES	A251	22,379.00	\$23,979.15
509141	9/10/2020	CDW LLC	531035	COMMODITIES	A251	80.71	\$23,979.15
509141	9/10/2020	CDW LLC	531035	COMMODITIES	A251	123.38	\$23,979.15
509141	9/10/2020	CDW LLC	531035	COMMODITIES	A251	1,354.21	\$23,979.15
509141	9/10/2020	CDW LLC	531035	COMMODITIES	E151	41.85	\$23,979.15
509142	9/10/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
509143	9/10/2020	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	102,979.13	\$227,624.13
509143	9/10/2020	CENTRAL IOWA MECHANICAL	543020	CAPITAL OUTLAY	A267	124,645.00	\$227,624.13
509144	9/10/2020	CENTRAL STATES ROOFING	542010	CAPITAL OUTLAY	C034	175,099.55	\$175,099.55
509145	9/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,536.51	\$5,536.51
509146	9/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	721.55	\$721.55
509147	9/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$343.90
509148	9/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.70	\$51.70
509149	9/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
509150	9/10/2020	NCH CORPORATION	532170	COMMODITIES	A251	157.65	\$501.20
509150	9/10/2020	NCH CORPORATION	532170	COMMODITIES	A251	343.55	\$501.20

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509151	9/10/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	16,419.00	\$16,419.00
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.59	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.75	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,284.85

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509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,284.85
509152	9/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,284.85
509153	9/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	55.98	\$55.98
509154	9/10/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,518.00	\$6,518.00
509155	9/10/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	129.00	\$129.00
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	32.79	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	67.90	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	100.23	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	140.99	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	186.40	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	73.79	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	140.99	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	186.40	\$1,070.47
509156	9/10/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	140.98	\$1,070.47
509157	9/10/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$2,847.46

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509157	9/10/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$2,847.46
509158	9/10/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	325.39	\$325.39
509159	9/10/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
509160	9/10/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	255,260.48	\$255,260.48
509161	9/10/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
509161	9/10/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
509161	9/10/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
509162	9/10/2020	LISA M CRABBS	529390	OTHER CHARGES	E301	1,954.57	\$1,954.57
509163	9/10/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,140.28	\$19,140.28
509164	9/10/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.25	\$32.25
509164	9/10/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	24.00	\$32.25
509165	9/10/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	360.30	\$2,059.65
509165	9/10/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,699.35	\$2,059.65
509166	9/10/2020	MICHELLE KAE DAUGHERTY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509167	9/10/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	80,810.70	\$80,810.70
509168	9/10/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	337.75	\$337.75
509169	9/10/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
509170	9/10/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	287,729.83	\$287,729.83
509171	9/10/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	1,675.57	\$1,675.57
509172	9/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$449.24
509172	9/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$449.24
509172	9/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$449.24
509172	9/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$449.24
509172	9/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	208.12	\$449.24
509172	9/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	208.12	\$449.24
509173	9/10/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S854	13,100.00	\$26,349.00
509173	9/10/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S854	13,249.00	\$26,349.00
509174	9/10/2020	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	337.50	\$337.50

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509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	926.38	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(696.40)	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	45.69	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	77.58	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	94.02	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	472.91	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	569.09	\$2,704.83
509175	9/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	1,215.56	\$2,704.83
509176	9/10/2020	EMBARKIT INC	526170	CONTRACTUAL SERVICES	G001	7,500.00	\$7,500.00
509177	9/10/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	115.73	\$115.73
509178	9/10/2020	BNP MEDIA	531020	COMMODITIES	G001	108.00	\$108.00
509179	9/10/2020	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	4,503.30	\$4,503.30
509180	9/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	231.26	\$734.75
509180	9/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	231.71	\$734.75
509180	9/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	42.11	\$734.75
509180	9/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	55.18	\$734.75
509180	9/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	174.49	\$734.75
509181	9/10/2020	STUART MARTIN RAUH	521020	CONTRACTUAL SERVICES	G001	770.00	\$770.00
509182	9/10/2020	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,635.50	\$8,635.50
509183	9/10/2020	KORY L FREDERICK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	2.69	\$90.59
509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	5.20	\$90.59
509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	5.80	\$90.59
509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	6.58	\$90.59
509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	8.07	\$90.59

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509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	8.07	\$90.59
509184	9/10/2020	GALLS LLC	532250	COMMODITIES	G001	54.18	\$90.59
509185	9/10/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	608.00	\$1,603.00
509185	9/10/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	995.00	\$1,603.00
509186	9/10/2020	KAY J GIER	532050	COMMODITIES	E151	7,300.00	\$7,300.00
509187	9/10/2020	W W GRAINGER INC	532170	COMMODITIES	I066	804.40	\$13,004.40
509187	9/10/2020	W W GRAINGER INC	532210	COMMODITIES	G001	12,200.00	\$13,004.40
509188	9/10/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	605.76	\$605.76
509189	9/10/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	27,038.75	\$27,038.75
509190	9/10/2020	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	163,466.49	\$163,466.49
509191	9/10/2020	HACH COMPANY	544090	CAPITAL OUTLAY	A251	4,887.40	\$4,887.40
509192	9/10/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	638.11	\$638.11
509193	9/10/2020	DALE E HERZBERG JR	529390	OTHER CHARGES	E301	271.78	\$271.78
509194	9/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$845.27
509194	9/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$845.27
509194	9/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	218.03	\$845.27
509194	9/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	230.60	\$845.27
509194	9/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	342.06	\$845.27
509195	9/10/2020	THE HOME DEPOT	532040	COMMODITIES	G001	167.99	\$167.99
509196	9/10/2020	HOME OPPORTUNITIES MADE EASY INC	527702	CONTRACTUAL SERVICES	S036	7,000.00	\$7,000.00
509197	9/10/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	571.00	\$571.00
509198	9/10/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	207.00	\$207.00
509199	9/10/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
509199	9/10/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
509199	9/10/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
509199	9/10/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
509200	9/10/2020	IOWA SIGNAL INC	532240	COMMODITIES	C038	2,100.00	\$2,100.00
509201	9/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
509201	9/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00

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509201	9/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
509201	9/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$750.00
509202	9/10/2020	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	175.78	\$175.78
509203	9/10/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	358.56	\$358.56
509204	9/10/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	458.56	\$1,332.06
509204	9/10/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	873.50	\$1,332.06
509205	9/10/2020	IPS GROUP INC	531040	COMMODITIES	E051	12,023.03	\$17,702.04
509205	9/10/2020	IPS GROUP INC	532280	COMMODITIES	E051	5,679.01	\$17,702.04
509206	9/10/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
509207	9/10/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,649.50	\$19,132.55
509207	9/10/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,483.05	\$19,132.55
509208	9/10/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
509209	9/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,991.46	\$16,967.99
509209	9/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,077.42	\$16,967.99
509209	9/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,338.48	\$16,967.99
509209	9/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,560.63	\$16,967.99
509210	9/10/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	4,365.00	\$4,365.00
509211	9/10/2020	WAQAAS KHAWAJA	529390	OTHER CHARGES	E301	1,302.50	\$1,302.50
509212	9/10/2020	MICHAEL JOHN LAMOS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509213	9/10/2020	LANDSCAPE STRUCTURES INC	544160	CAPITAL OUTLAY	C040	67,580.00	\$67,580.00
509214	9/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
509215	9/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
509216	9/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$355.50
509216	9/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	205.50	\$355.50
509217	9/10/2020	HOLLY MAX LOGAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509218	9/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	710.06	\$710.06
509219	9/10/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	194.01	\$194.01
509220	9/10/2020	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	(199.00)	\$521.00
509220	9/10/2020	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	720.00	\$521.00

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509221	9/10/2020	MELVIN MCROY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509222	9/10/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
509223	9/10/2020	MENARD INC	532100	COMMODITIES	G001	80.83	\$80.83
509224	9/10/2020	MERLE HAY INVESTORS LLC AND OTHERS	541015	CAPITAL OUTLAY	C038	4,500.00	\$5,300.00
509224	9/10/2020	MERLE HAY INVESTORS LLC AND OTHERS	532500	COMMODITIES	C038	800.00	\$5,300.00
509225	9/10/2020	METRO PROPERTIES LLC	529390	OTHER CHARGES	E101	1,075.00	\$1,075.00
509226	9/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.67	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	9.97	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.55	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	53.51	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.47	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	798.65	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.62	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.51	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.97	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.41	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.97	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.31	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.12	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.80	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.04	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.44	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.96	\$13,440.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.70	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,312.48	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,078.73	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.94	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	121.43	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	136.11	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.46	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.15	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	653.44	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.93	\$13,440.56
509226	9/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	801.36	\$13,440.56
509227	9/10/2020	MIDWEST ASSOCIATION OF TECHNICAL ACCIDENT	528660	OTHER CHARGES	S321	375.00	\$375.00
509228	9/10/2020	MELISSA A MILLER	529390	OTHER CHARGES	E301	162.50	\$162.50
509229	9/10/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,638.00	\$3,638.00
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.45	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.97	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.39	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	50.94	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	105.42	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	0.73	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.75	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	52.71	\$324.06
509230	9/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	52.70	\$324.06
509231	9/10/2020	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	503.49	\$503.49
509232	9/10/2020	NEW PIG CORP	532110	COMMODITIES	A251	803.01	\$803.01
509233	9/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
509233	9/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
509234	9/10/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.81	\$29.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	50.49	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	452.07	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(48.55)	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.13	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.35	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.34	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.60	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.61	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.82	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	42.22	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.55	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	55.97	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	72.20	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.60	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	77.35	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	82.19	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	100.68	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	174.60	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	G005	65.03	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	25.25	\$1,693.01
509235	9/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	226.04	\$1,693.01
509236	9/10/2020	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	672.00	\$838.50
509236	9/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(99.44)	\$838.50
509236	9/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	28.14	\$838.50
509236	9/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	99.44	\$838.50
509236	9/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	138.36	\$838.50
509237	9/10/2020	WENDY OKLAND	522020	CONTRACTUAL SERVICES	G001	359.95	\$359.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509238	9/10/2020	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
509239	9/10/2020	80 ENTERPRISES/JON EIDE	455520	LICENSES & PERMITS	G001	163.44	\$163.44
509240	9/10/2020	BRIDGETTE BRASWELL	455630	LICENSES & PERMITS	G001	50.00	\$50.00
509241	9/10/2020	JOHN AND MICHELE BOGAARD	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
509242	9/10/2020	KDK PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
509243	9/10/2020	KDK PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
509244	9/10/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	94,978.14	\$94,978.14
509245	9/10/2020	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	339.44	\$339.44
509246	9/10/2020	LARA PARKIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509247	9/10/2020	ERICA A PARRISH-VALDEZ	528190	CONTRACTUAL SERVICES	S743	5,000.00	\$5,000.00
509248	9/10/2020	BOTTLING GROUP LLC	532270	COMMODITIES	G001	(54.73)	\$298.70
509248	9/10/2020	BOTTLING GROUP LLC	532270	COMMODITIES	G001	353.43	\$298.70
509249	9/10/2020	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	34.60	\$34.60
509250	9/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$28.00
509250	9/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$28.00
509251	9/10/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
509252	9/10/2020	POLYDYNE INC	532030	COMMODITIES	A251	56,000.00	\$56,000.00
509253	9/10/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	23.99	\$23.99
509254	9/10/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	34.95	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	207.84	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	70.99	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	415.91	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	34.90	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	60.93	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	79.88	\$4,004.40
509254	9/10/2020	P & P SMALL ENGINES INC	544090	CAPITAL OUTLAY	A251	3,099.00	\$4,004.40
509255	9/10/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	459.04	\$459.04
509256	9/10/2020	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	708,583.00	\$708,583.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509257	9/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	292.63	\$53,106.97
509257	9/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,877.54	\$53,106.97
509257	9/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,127.20	\$53,106.97
509257	9/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,449.97	\$53,106.97
509257	9/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$53,106.97
509257	9/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,284.24	\$53,106.97
509258	9/10/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	68.32	\$329.03
509258	9/10/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	260.71	\$329.03
509259	9/10/2020	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	584.70	\$584.70
509260	9/10/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$355.00
509260	9/10/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	305.00	\$355.00
509260	9/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$355.00
509260	9/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$355.00
509260	9/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$355.00
509261	9/10/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
509262	9/10/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	73,707.68	\$73,707.68
509263	9/10/2020	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	49.98	\$49.98
509264	9/10/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	80.75	\$80.75
509265	9/10/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	372.30	\$372.30
509266	9/10/2020	TEEHEES LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
509267	9/10/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.53	\$90.12
509267	9/10/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	64.59	\$90.12
509268	9/10/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,421.85	\$2,976.67
509268	9/10/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$2,976.67
509269	9/10/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	41,871.67	\$41,871.67
509270	9/10/2020	TOYNE INC	532190	COMMODITIES	G001	46.48	\$46.48
509271	9/10/2020	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,417.20	\$1,417.20
509272	9/10/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	68.56	\$68.56
509273	9/10/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	2,807.00	\$2,807.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,130.00	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	126.79	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	7.60	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	11.47	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	48.11	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	53.46	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	218.01	\$4,914.23
509274	9/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	318.79	\$4,914.23
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	70.00	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	201.80	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	150.02	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.09	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	121.34	\$2,183.61
509275	9/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,183.61
509276	9/10/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	650.65	\$1,305.35
509276	9/10/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	654.70	\$1,305.35
509277	9/10/2020	VWR FUNDING INC	532160	COMMODITIES	A251	138.77	\$350.33
509277	9/10/2020	VWR FUNDING INC	532160	COMMODITIES	A251	211.56	\$350.33
509278	9/10/2020	JUDITH A WALDEN	529390	OTHER CHARGES	E301	222.61	\$222.61
509279	9/10/2020	WORLD BOOK INC	531025	COMMODITIES	C042	225.00	\$225.00
509280	9/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509280	9/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509280	9/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509280	9/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509280	9/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907019	9/8/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.25	\$64.25
907020	9/8/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$155.00
907021	9/10/2020	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	531.60	\$531.60
907022	9/10/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$35.00
907023	9/10/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	56.53	\$56.53
907024	9/10/2020	WEBER BATTERY INC	531010	COMMODITIES	G001	152.72	\$152.72
907025	9/10/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	720.50	\$720.50
907026	9/10/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$708.87
907027	9/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	238.50	\$1,351.50
907027	9/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.00	\$1,351.50
907027	9/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$1,351.50
907028	9/10/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	100.63	\$100.63
907029	9/10/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	307.54	\$307.54
907030	9/10/2020	OVERDRIVE INC	531027	COMMODITIES	C042	50,000.00	\$50,000.00
907031	9/10/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	14,000.00	\$14,000.00
907032	9/10/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	646.18	\$646.18
907033	9/10/2020	E J WARD INC	532100	COMMODITIES	I010	953.00	\$953.00
907034	9/10/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	92.30	\$92.30
907035	9/10/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	122.18	\$122.18
907036	9/10/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	269.00	\$879.89
907036	9/10/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	610.89	\$879.89
Total Prepared Checks and Wires:						\$8,141,121.32	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 4, 2020 to September 10, 2020

Description	
Admissions Total	123.37
Ambulance Charges Total	919,582.79
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,000.00
Basketball Participation Fee Total	116.82
Building Permit Total	4,330.80
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	49.75
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,265.00
Contract Hauler Treatment Char Total	79,438.22
Demolition Permit Total	1,217.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,428.43
DrivewayCurb Cut Permit Total	240.00
Electrical Permit Total	3,932.27
Energy Efficient Review Fee Total	20.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,425.00
Field Use Permit Total	147.00
Finance Charges Collected Total	253.00
Fines And Fees From Polk Count Total	36,732.09
Fines From Parking Violations Total	18,713.00
Flag Football Participation Fe Total	2,495.33
Flammable Permit Total	1,170.00
Flammable PermitConstruction Total	6,300.00
Flammable PermitsTent and Temp Total	295.00
GATSO Payable Total	800.00
Grading Permit Total	260.00
Grays Lake Concessions Total	9.50
Handicap Access Plan Review Total	105.00
Health Admin Fees Total	1,000.00
High Strength Surcharge Total	7,949.64
Hud Federal Revenue Total	513,266.77
Impound Vehicle Release Fee Total	895.00
Industrial Analysis Fee Total	1,253.50
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,300.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	590.70
InterLibrary Loan Total	3.00
Late Fee Total	11,048.53
Late FeeYard Waste Total	215.48

Lease or License Payment Total	3,329.36
Library Fines Total	292.48
Loan Repayment Total	1,378.86
Material Labor Street Excav Total	6,851.58
Mechanical Permit Total	2,495.50
Miscellaneous Total	15,086.63
Miscellaneous Charges For Util Total	1,515.00
Miscellaneous Contractual Serv Total	(930.18)
Miscellaneous Rentals Total	78.50
Miscellaneous Sales Total	2.75
Miscellaneous Services Total	160.00
Multiple Dwelling Inspection Total	6,879.50
Non-City Health Ins Part Fee Total	63,033.95
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	222.00
Park Shelter Houses Total	2,945.00
Parking Meter Receipts Total	109,457.75
Peddler License Total	200.00
Pet License Total	1,145.00
Pickleball Participation Fee Total	598.13
PioneerColumbus Building Rent Total	261.68
Plan Check Fee Total	7,279.35
Plumbing Permit Total	3,072.60
Police Information Service Fee Total	694.25
Private Contrlbutions Total	26,675.04
Program Fee Total	993.00
Recreation Equipment Rental Total	2,941.00
Red Light Camera Ovr 60 Total	803.00
Reimburse Use of City Vehicle Total	115.00
Reimbursement For Services Total	35.00
Reimbursement of Expense Total	41,445.00
Rental Fees Total	140.19
Rented Parking Spaces Total	422.00
ReplacementLost Damaged Mat Total	346.78
Residential Street Use Permits Total	30.00
Sale Of City Real Property Total	87,332.50
Sale Of Miscellaneous Copies Total	120.00
Sales Tax Payable Total	5,811.71
Sidewalk Permit Total	260.00
Sign Permit Total	298.00
Site Plan Review Fee Total	900.00
Small Moving Permit Total	610.00
Softball Participation Fee Total	(359.81)
Soldiers Grave-County Total	65,000.00
Solid Waste Charge Coll By Wat Total	209,558.59
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	3,972.00
Storm Water Utility Fee From W Total	496,263.71
Street Excavation Permit Total	1,050.00

Street Obstruction Permit Total	2,769.00
Sylvan Theater Total	350.00
Urban Bowhunting Permit Total	70.00
Video Rental Total	10.00
Wastewater Service Charge Total	760,616.96
Water Works Expenditure Total	301,201.39
Workers' Compensation Payments Total	34.22
Yard Waste Charge Coll By Wate Total	26,073.53
Zoning Certificate Of Occupanc Total	50.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>3,911,779.82</u>