



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1485	9/14/2020	US BANK HOME MORTGAGE	202007		A251	2,465.84	\$70,877.69
1485	9/14/2020	US BANK HOME MORTGAGE	202007		C042	64,000.00	\$70,877.69
1485	9/14/2020	US BANK HOME MORTGAGE	202007		G001	2,107.35	\$70,877.69
1485	9/14/2020	US BANK HOME MORTGAGE	202007		I010	953.00	\$70,877.69
1485	9/14/2020	US BANK HOME MORTGAGE	202007		S360	1,351.50	\$70,877.69
1486	9/15/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	476,808.92	\$476,808.92
1487	9/15/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.45	\$5,508.61
1487	9/15/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,508.61
1487	9/15/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	16.15	\$5,508.61
1487	9/15/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	982.76	\$5,508.61
1487	9/15/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	315.17	\$5,508.61
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(970.88)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(25.58)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	158.01	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	158.01	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	517.51	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,779.87)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,539.66)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(276.24)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,213.51)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,630.96	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	164.17	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,456.22)	\$83,802.27

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1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(79.38)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	7,068.16	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,202.81	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,511.49	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(3,155.09)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,893.59	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,384.22	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	455.15	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,979.43	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	(2,507.91)	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,337.51	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,651.17	\$83,802.27
1488	9/18/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	22,247.10	\$83,802.27
1489	9/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	207,500.00	\$207,500.00
509281	9/15/2020	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	62.00	\$62.00
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	2,385.00	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(199.50)	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	22.12	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	159.58	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.68	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.97	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	137.76	\$3,451.60
509282	9/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	860.99	\$3,451.60
509283	9/15/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
509284	9/15/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
509285	9/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(19.99)	\$2,153.95
509285	9/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$2,153.95
509285	9/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	34.23	\$2,153.95
509285	9/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	90.99	\$2,153.95

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509285	9/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	359.69	\$2,153.95
509285	9/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	1,457.64	\$2,153.95
509285	9/15/2020	AMAZONCOM LLC	532170	COMMODITIES	S324	52.98	\$2,153.95
509285	9/15/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	158.42	\$2,153.95
509286	9/15/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
509287	9/15/2020	AM AQUITION	531010	COMMODITIES	G001	15.20	\$32.08
509287	9/15/2020	AM AQUITION	532240	COMMODITIES	E051	16.88	\$32.08
509288	9/15/2020	AM LEONARD INC	532030	COMMODITIES	G001	286.04	\$674.56
509288	9/15/2020	AM LEONARD INC	532170	COMMODITIES	G001	388.52	\$674.56
509289	9/15/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	300.88	\$300.88
509290	9/15/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	257.50	\$347.00
509290	9/15/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	89.50	\$347.00
509291	9/15/2020	ROXANA MEDINA	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
509292	9/15/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,198.33	\$8,995.95
509292	9/15/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	271.32	\$8,995.95
509292	9/15/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	345.42	\$8,995.95
509292	9/15/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	180.88	\$8,995.95
509293	9/15/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
509294	9/15/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
509295	9/15/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$540.00
509295	9/15/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$540.00
509296	9/15/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	660.00	\$2,987.46
509296	9/15/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	2,135.46	\$2,987.46
509296	9/15/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	192.00	\$2,987.46
509297	9/15/2020	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
509297	9/15/2020	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
509298	9/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$180.00
509299	9/15/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
509300	9/15/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$417.60

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509300	9/15/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
509300	9/15/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
509300	9/15/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
509300	9/15/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
509300	9/15/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	104.40	\$417.60
509301	9/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	384.00	\$384.00
509302	9/15/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	1,691.79	\$1,691.79
509303	9/15/2020	JOHN BOSLEY	528015	CONTRACTUAL SERVICES	G001	451.00	\$451.00
509304	9/15/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	100.56	\$100.56
509305	9/15/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
509306	9/15/2020	CENTRAL PLASTICS CONVERTING LLC	532260	COMMODITIES	G001	155.50	\$155.50
509307	9/15/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	901.70	\$901.70
509308	9/15/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
509309	9/15/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	901.70	\$901.70
509310	9/15/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	566.75	\$566.75
509311	9/15/2020	NCH CORPORATION	532170	COMMODITIES	A251	139.93	\$139.93
509312	9/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	3.10	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.07	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	199.67	\$1,476.88

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509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.35	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.35	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	232.32	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	101.96	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.36	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.36	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.36	\$1,476.88
509312	9/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.36	\$1,476.88
509313	9/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	436.15	\$977.33
509313	9/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	94.15	\$977.33
509313	9/15/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	223.51	\$977.33
509313	9/15/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	223.52	\$977.33
509314	9/15/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509315	9/15/2020	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,009.60	\$2,009.60
509316	9/15/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	3,362.00	\$8,102.00
509316	9/15/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	4,740.00	\$8,102.00
509317	9/15/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
509318	9/15/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$17.00
509318	9/15/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$17.00
509319	9/15/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	384.96	\$384.96
509320	9/15/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
509320	9/15/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
509321	9/15/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
509322	9/15/2020	EVERLAST CLIMBING INDUSTRIES INC	532150	COMMODITIES	G001	241.00	\$241.00
509323	9/15/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	233.75	\$723.47
509323	9/15/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	489.72	\$723.47

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509324	9/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	200.16	\$468.11
509324	9/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	267.95	\$468.11
509325	9/15/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	285.60	\$285.60
509326	9/15/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	58.00	\$58.00
509327	9/15/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
509328	9/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	77.77	\$77.77
509329	9/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	10.78	\$127.49
509329	9/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	54.62	\$127.49
509329	9/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	62.09	\$127.49
509330	9/15/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	363.28	\$1,077.04
509330	9/15/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	421.84	\$1,077.04
509330	9/15/2020	FOUR MILE CAR WASH	522010	CONTRACTUAL SERVICES	C040	291.92	\$1,077.04
509331	9/15/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,313.20	\$4,313.20
509332	9/15/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	56.64	\$1,074.53
509332	9/15/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	112.89	\$1,074.53
509332	9/15/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	261.16	\$1,074.53
509332	9/15/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	585.90	\$1,074.53
509332	9/15/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	26.51	\$1,074.53
509332	9/15/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	31.43	\$1,074.53
509333	9/15/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	1,121.25	\$1,121.25
509334	9/15/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	74.76	\$187.64
509334	9/15/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	112.88	\$187.64
509335	9/15/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
509336	9/15/2020	FRIENDS OF WARREN COUNTY CONSERVATION BOARD	521140	CONTRACTUAL SERVICES	G001	140.00	\$140.00
509337	9/15/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,620.00	\$149,372.00
509337	9/15/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	139,752.00	\$149,372.00
509338	9/15/2020	W W GRAINGER INC	532140	COMMODITIES	G001	71.06	\$71.06

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509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.36	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2.02	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3.68	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	6.04	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.39	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	31.32	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	51.60	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.10	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.10	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.00	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	64.30	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	153.25	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.52	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.54	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	59.78	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	65.92	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	135.44	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	227.20	\$970.71
509339	9/15/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	26.15	\$970.71
509340	9/15/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	18.90	\$18.90
509341	9/15/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
509342	9/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	25.62	\$25.62
509343	9/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	770.80	\$1,602.10
509343	9/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	831.30	\$1,602.10
509344	9/15/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	273.16	\$273.16
509345	9/15/2020	MIDWEST VENTURES 1 LLC	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
509346	9/15/2020	HUTCHINSON SALT CO	532030	COMMODITIES	S360	1,669.17	\$1,669.17
509347	9/15/2020	HYVEE	532080	COMMODITIES	G001	50.33	\$50.33
509348	9/15/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	227.70	\$227.70

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509349	9/15/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	225.00	\$450.00
509349	9/15/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	225.00	\$450.00
509350	9/15/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	908.00	\$908.00
509351	9/15/2020	INTERNATIONAL ASSOCIATION OF FORENSIC AND	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
509352	9/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,267.53	\$3,267.53
509353	9/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	352.50	\$17,120.26
509353	9/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,662.75	\$17,120.26
509353	9/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,175.82	\$17,120.26
509353	9/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	9,910.32	\$17,120.26
509353	9/15/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,018.87	\$17,120.26
509354	9/15/2020	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	80.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
509355	9/15/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
509356	9/15/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
509357	9/15/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	441.00	\$441.00
509358	9/15/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
509359	9/15/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,847.07	\$11,847.07
509360	9/15/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
509360	9/15/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
509361	9/15/2020	RYAN KING	532260	COMMODITIES	G001	750.00	\$750.00
509362	9/15/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
509363	9/15/2020	LORENA MARTINEZ INC	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
509364	9/15/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	117.66	\$117.66

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509365	9/15/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	178.25	\$178.25
509366	9/15/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509367	9/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,468.05	\$4,943.72
509367	9/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,692.80	\$4,943.72
509367	9/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,782.87	\$4,943.72
509368	9/15/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	39.00	\$30,141.80
509368	9/15/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$30,141.80
509368	9/15/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,141.80
509368	9/15/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,141.80
509368	9/15/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,141.80
509369	9/15/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
509370	9/15/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	220.68	\$220.68
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	(74.99)	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	2.79	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	3.98	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	20.56	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	31.96	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	40.96	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	57.43	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	65.17	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	74.99	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	74.99	\$835.48
509371	9/15/2020	MENARD INC	532100	COMMODITIES	G001	201.44	\$835.48
509371	9/15/2020	MENARD INC	532110	COMMODITIES	G001	37.96	\$835.48
509371	9/15/2020	MENARD INC	532140	COMMODITIES	A251	238.16	\$835.48
509371	9/15/2020	MENARD INC	532140	COMMODITIES	G001	21.18	\$835.48
509371	9/15/2020	MENARD INC	532170	COMMODITIES	E301	38.90	\$835.48
509372	9/15/2020	MENARD INC	532140	COMMODITIES	A251	574.38	\$574.38
509373	9/15/2020	MERIT MANAGEMENT RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	1,325.00	\$1,325.00

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509374	9/15/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,524.24	\$41,248.10
509374	9/15/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,212.50	\$41,248.10
509374	9/15/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	511.36	\$41,248.10
509375	9/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.03	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.99	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	55.58	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.61	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	338.71	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.76	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.11	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.51	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.03	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.19	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.09	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.98	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	494.80	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	865.91	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	925.11	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,334.79	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,662.74	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,208.05	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,465.36	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.84	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.65	\$232,151.98
509375	9/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.78	\$232,151.98
509376	9/15/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	28,280.59	\$28,280.59

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509377	9/15/2020	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,661.50	\$1,661.50
509378	9/15/2020	ASHER MILLER	532260	COMMODITIES	G001	750.00	\$750.00
509379	9/15/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	86.00	\$86.00
509380	9/15/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	260.00	\$260.00
509381	9/15/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,940.00	\$9,940.00
509382	9/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	56.84	\$494.56
509382	9/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	39.54	\$494.56
509382	9/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	92.49	\$494.56
509382	9/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	148.39	\$494.56
509382	9/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	157.30	\$494.56
509383	9/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	396.78	\$396.78
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	37.99	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	477.75	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	E101	2.99	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	E101	29.80	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	E101	53.98	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	1.62	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.80	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.72	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.61	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.50	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.54	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.20	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.60	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.80	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	71.36	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	161.22	\$3,855.77

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509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	165.61	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	167.70	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	599.97	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	628.70	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	799.96	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.00	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	238.88	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	E301	3.00	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	E301	29.79	\$3,855.77
509384	9/15/2020	OFFICE DEPOT	531010	COMMODITIES	E301	53.98	\$3,855.77
509385	9/15/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	181.44	\$181.44
509386	9/15/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
509387	9/15/2020	JOE GONZALEZ	468355	RENTS AND ROYALTIES	G001	1,200.00	\$1,200.00
509388	9/15/2020	TOYA JOHNSON	527560	CONTRACTUAL SERVICES	G001	72.43	\$72.43
509389	9/15/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	31,073.00	\$31,073.00
509390	9/15/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,183.83	\$1,183.83
509391	9/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	74.28	\$1,086.84
509391	9/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	217.17	\$1,086.84
509391	9/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	336.09	\$1,086.84
509391	9/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	459.30	\$1,086.84
509392	9/15/2020	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	300.00	\$800.00
509392	9/15/2020	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	500.00	\$800.00
509393	9/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$28.00
509394	9/15/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$5.00
509395	9/15/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	11.00	\$11.00
509396	9/15/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
509397	9/15/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
509398	9/15/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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509399	9/15/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
509400	9/15/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	108.82	\$1,286.23
509400	9/15/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	142.49	\$1,286.23
509400	9/15/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	180.50	\$1,286.23
509400	9/15/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	196.57	\$1,286.23
509400	9/15/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	657.85	\$1,286.23
509401	9/15/2020	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,796.52	\$1,796.52
509402	9/15/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	276.59	\$5,507.66
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	322.73	\$5,507.66
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	332.16	\$5,507.66
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	698.11	\$5,507.66
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	861.91	\$5,507.66
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,342.73	\$5,507.66
509403	9/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,673.43	\$5,507.66
509404	9/15/2020	PUBLIC SAFETY TRAINING CONSULTANTS	528650	CONTRACTUAL SERVICES	S324	409.00	\$409.00
509405	9/15/2020	STAPLES INC	542010	CAPITAL OUTLAY	E000	6,149.90	\$6,149.90
509406	9/15/2020	REGAL PLASTIC SUPPLY CO	532110	COMMODITIES	G001	126.00	\$126.00
509407	9/15/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
509407	9/15/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
509407	9/15/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
509407	9/15/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
509407	9/15/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
509408	9/15/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	225.75	\$25,829.54
509408	9/15/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,168.62	\$25,829.54
509408	9/15/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,412.24	\$25,829.54
509408	9/15/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,496.08	\$25,829.54
509408	9/15/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,451.46	\$25,829.54
509408	9/15/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$25,829.54

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509409	9/15/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
509409	9/15/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
509410	9/15/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	51.68	\$1,502.39
509410	9/15/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,450.71	\$1,502.39
509411	9/15/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509412	9/15/2020	SECRETOS SOLUTIONS LLC	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
509413	9/15/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	330.70	\$330.70
509414	9/15/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$401.55
509414	9/15/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	316.55	\$401.55
509415	9/15/2020	SNAP ON INC	532170	COMMODITIES	A251	57.03	\$57.03
509416	9/15/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
509417	9/15/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	7.03	\$7.03
509418	9/15/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	52.52	\$124.52
509418	9/15/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	72.00	\$124.52
509419	9/15/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$60.00
509420	9/15/2020	TACOS LA FAMILIA LLC	521080	CONTRACTUAL SERVICES	S020	8,750.00	\$8,750.00
509421	9/15/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509422	9/15/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	6,700.00	\$6,700.00
509423	9/15/2020	TRALIAN LLC	528650	CONTRACTUAL SERVICES	G001	5,595.00	\$5,595.00
509424	9/15/2020	TT 1938 LLC	521080	CONTRACTUAL SERVICES	S020	8,750.00	\$8,750.00
509425	9/15/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.44	\$10.44
509426	9/15/2020	JOSEPH G VAN GINKEL III	532500	COMMODITIES	C038	2,100.00	\$2,100.00
509427	9/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	572.37	\$753.92
509427	9/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	181.55	\$753.92
509428	9/15/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	276.06	\$276.06
509429	9/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
509430	9/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.34	\$105.34
509431	9/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,221.66	\$3,702.00
509431	9/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	444.24	\$3,702.00

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509431	9/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,147.62	\$3,702.00
509431	9/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	888.48	\$3,702.00
509432	9/15/2020	VULCAN INC	532240	COMMODITIES	S360	878.04	\$878.04
509433	9/15/2020	VWR FUNDING INC	532160	COMMODITIES	A251	812.68	\$812.68
509434	9/15/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	169.50	\$169.50
509435	9/15/2020	CITY OF WEST DES MOINES	528650	CONTRACTUAL SERVICES	G001	986.84	\$986.84
509436	9/15/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
509437	9/15/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
509438	9/17/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	25,364.10	\$25,364.10
509439	9/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	689.93	\$1,412.30
509439	9/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	67.89	\$1,412.30
509439	9/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	207.48	\$1,412.30
509439	9/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	447.00	\$1,412.30
509440	9/17/2020	DAVID RYAN ADELMAN	532500	COMMODITIES	C038	200.00	\$400.00
509440	9/17/2020	DAVID RYAN ADELMAN	541016	CAPITAL OUTLAY	C038	200.00	\$400.00
509441	9/17/2020	KINMAN ENTERPRISES INC	532150	COMMODITIES	G001	40.00	\$40.00
509442	9/17/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	3,105.18	\$6,629.94
509442	9/17/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	3,524.76	\$6,629.94
509443	9/17/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	46.28	\$46.28
509444	9/17/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	253.00	\$330.95
509444	9/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	50.54	\$330.95
509444	9/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	93.85	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	(420.05)	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	440.93	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	545.72	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(500.00)	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(500.00)	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(500.00)	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(278.82)	\$330.95

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509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(119.96)	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(119.96)	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	38.99	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	338.72	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	500.00	\$330.95
509444	9/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	507.99	\$330.95
509445	9/17/2020	AM AQUITION	531010	COMMODITIES	G001	86.00	\$2,163.00
509445	9/17/2020	AM AQUITION	532110	COMMODITIES	C034	2,077.00	\$2,163.00
509446	9/17/2020	MICHAEL T UTLEY	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
509447	9/17/2020	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	526120	CONTRACTUAL SERVICES	G001	500.00	\$500.00
509448	9/17/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,333.26	\$65,333.26
509449	9/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	3,654.28	\$3,654.28
509450	9/17/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	14.33	\$30.01
509450	9/17/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	15.68	\$30.01
509451	9/17/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	446.78	\$446.78
509452	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	449.50	\$1,286.50
509452	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	837.00	\$1,286.50
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	86.47	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	162.81	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	140.00	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	45.72	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	229.91	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	268.09	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	208.41	\$1,222.73
509453	9/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.82	\$1,222.73
509454	9/17/2020	BARCO MUNICIPAL PRODUCTS INC	532140	COMMODITIES	E000	1,339.51	\$1,339.51
509455	9/17/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	285.00	\$1,285.00

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509455	9/17/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	1,000.00	\$1,285.00
509456	9/17/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	22,534.24	\$22,534.24
509457	9/17/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	38.44	\$597.87
509457	9/17/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	559.43	\$597.87
509458	9/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	65.00	\$520.00
509458	9/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$520.00
509458	9/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$520.00
509458	9/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	245.00	\$520.00
509459	9/17/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$525.00
509459	9/17/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	475.00	\$525.00
509460	9/17/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,408.50	\$15,408.50
509461	9/17/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	51.00	\$279.00
509461	9/17/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	78.00	\$279.00
509461	9/17/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	150.00	\$279.00
509462	9/17/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(39.80)	\$70.19
509462	9/17/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	109.99	\$70.19
509463	9/17/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	3,740.00	\$3,740.00
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	99.73	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	112.68	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	319.74	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	546.79	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,365.22	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,482.01	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,791.60	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,532.86	\$11,289.26
509464	9/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,038.63	\$11,289.26
509465	9/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.46	\$285.99
509465	9/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.40	\$285.99
509465	9/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.58	\$285.99

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509465	9/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.55	\$285.99
509466	9/17/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	16,364.00	\$16,364.00
509467	9/17/2020	CDW LLC	531035	COMMODITIES	A251	1,172.45	\$5,547.45
509467	9/17/2020	CDW LLC	532100	COMMODITIES	G001	4,375.00	\$5,547.45
509468	9/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
509469	9/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
509470	9/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	98.60	\$98.60
509471	9/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
509472	9/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
509473	9/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	62.70	\$62.70
509474	9/17/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	30.48	\$30.48
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,535.98

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509475	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	43.69	\$1,535.98
509475	9/17/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,535.98
509476	9/17/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	236.29	\$236.29
509477	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$198.06
509477	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$198.06
509477	9/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$198.06
509478	9/17/2020	DAVID DEFOREST COLVIG	529390	OTHER CHARGES	E301	1,647.26	\$1,647.26
509479	9/17/2020	KATHE CONNAIR	529390	OTHER CHARGES	E301	97.10	\$97.10
509480	9/17/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	2,586.50	\$2,586.50
509481	9/17/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	112.63	\$112.63
509482	9/17/2020	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	416,700.94	\$416,700.94
509483	9/17/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	115,867.30	\$296,983.76
509483	9/17/2020	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	181,116.46	\$296,983.76
509484	9/17/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$34.00
509484	9/17/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$34.00
509485	9/17/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	990.00	\$2,090.00
509485	9/17/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,100.00	\$2,090.00
509486	9/17/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	516.56	\$516.56
509487	9/17/2020	CUMMINS INC	526040	CONTRACTUAL SERVICES	I010	531.14	\$531.14
509488	9/17/2020	DEAN SNYDER CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	24,665.91	\$24,665.91
509489	9/17/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
509490	9/17/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	20,592.20	\$20,592.20
509491	9/17/2020	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	6,011.77	\$6,011.77
509492	9/17/2020	DOORS INC	532140	COMMODITIES	C040	11.86	\$472.71
509492	9/17/2020	DOORS INC	532140	COMMODITIES	C040	137.80	\$472.71
509492	9/17/2020	DOORS INC	532140	COMMODITIES	C040	323.05	\$472.71
509493	9/17/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	440.66	\$440.66

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509494	9/17/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	469.34	\$469.34
509495	9/17/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$81.71
509495	9/17/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$81.71
509495	9/17/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.00	\$81.71
509495	9/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$81.71
509495	9/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$81.71
509495	9/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$81.71
509495	9/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.06	\$81.71
509496	9/17/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S854	13,100.00	\$39,375.00
509496	9/17/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S854	13,100.00	\$39,375.00
509496	9/17/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S854	13,175.00	\$39,375.00
509497	9/17/2020	EATON CORPORATION	544090	CAPITAL OUTLAY	A267	108,410.00	\$108,410.00
509498	9/17/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	366.78	\$366.78
509499	9/17/2020	EGAN SUPPLY CO	532260	COMMODITIES	G001	1,843.96	\$1,843.96
509500	9/17/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	270,009.01	\$270,009.01
509501	9/17/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,833.25	\$2,833.25
509502	9/17/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	141.83	\$141.83
509503	9/17/2020	EQUITY TRUST CO CUSTODIAN	532500	COMMODITIES	C038	465.00	\$465.00
509504	9/17/2020	VOGEL TRAFFIC SERVICES INC	528650	CONTRACTUAL SERVICES	S360	3,861.00	\$3,861.00
509505	9/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	38.53	\$1,180.85
509505	9/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	97.44	\$1,180.85
509505	9/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	249.45	\$1,180.85
509505	9/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	598.33	\$1,180.85
509505	9/17/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	66.64	\$1,180.85
509505	9/17/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	130.46	\$1,180.85
509506	9/17/2020	MICHAEL FONG	529740	OTHER CHARGES	G001	42.00	\$42.00
509507	9/17/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	752.00	\$116,676.73
509507	9/17/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	115,924.73	\$116,676.73

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509508	9/17/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,203.00	\$26,203.00
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	(860.90)	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	(116.45)	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	15.00	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	16.36	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	20.55	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	41.10	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	41.10	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	43.64	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	43.64	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	49.69	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	58.94	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	83.08	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	100.86	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	104.70	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	108.70	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	113.50	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	117.88	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	121.34	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	129.73	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	162.99	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	198.70	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	235.60	\$4,180.30

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509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	360.56	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	478.11	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	496.80	\$4,180.30
509509	9/17/2020	GALLS LLC	532250	COMMODITIES	G001	659.79	\$4,180.30
509509	9/17/2020	GALLS LLC	532260	COMMODITIES	G001	175.99	\$4,180.30
509509	9/17/2020	GALLS LLC	532260	COMMODITIES	G001	575.84	\$4,180.30
509510	9/17/2020	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	1,080.00	\$1,080.00
509511	9/17/2020	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	794.99	\$794.99
509512	9/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	194.00	\$1,123.74
509512	9/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	204.85	\$1,123.74
509512	9/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	369.09	\$1,123.74
509512	9/17/2020	W W GRAINGER INC	532110	COMMODITIES	G001	96.78	\$1,123.74
509512	9/17/2020	W W GRAINGER INC	532150	COMMODITIES	G001	63.97	\$1,123.74
509512	9/17/2020	W W GRAINGER INC	532170	COMMODITIES	G001	195.05	\$1,123.74
509513	9/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	90.74	\$476.80
509513	9/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	6.07	\$476.80
509513	9/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	15.49	\$476.80
509513	9/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	18.67	\$476.80
509513	9/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	20.11	\$476.80
509513	9/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	325.72	\$476.80
509514	9/17/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	89,123.70	\$550,838.73
509514	9/17/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	461,715.03	\$550,838.73
509515	9/17/2020	HACH COMPANY	532160	COMMODITIES	A251	974.16	\$974.16
509516	9/17/2020	RACHEL HAINDFIELD	522020	CONTRACTUAL SERVICES	G001	68.43	\$68.43
509517	9/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,246.49	\$51,831.79
509517	9/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,166.92	\$51,831.79
509517	9/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,925.88	\$51,831.79
509517	9/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	4,492.50	\$51,831.79
509518	9/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	20,245.67	\$20,245.67

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509519	9/17/2020	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	2,866.80	\$2,866.80
509520	9/17/2020	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	C040	24,900.00	\$24,900.00
509521	9/17/2020	JORDAN HILDRETH	522020	CONTRACTUAL SERVICES	G001	82.23	\$82.23
509522	9/17/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,015.10	\$1,015.10
509523	9/17/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	6,219.87	\$6,219.87
509524	9/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,912.25	\$69,439.30
509524	9/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	56,527.05	\$69,439.30
509525	9/17/2020	DEREK HUXFORD	528660	OTHER CHARGES	S321	(303.40)	\$160.14
509525	9/17/2020	DEREK HUXFORD	528650	CONTRACTUAL SERVICES	S321	463.54	\$160.14
509526	9/17/2020	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	1,239.57	\$1,239.57
509527	9/17/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	5,060.00	\$5,060.00
509528	9/17/2020	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
509529	9/17/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	270.00	\$270.00
509530	9/17/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
509531	9/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,298.75	\$3,567.50
509531	9/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,268.75	\$3,567.50
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.93	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.13	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.41	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.96	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.77	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.14	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.11	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	347.04	\$2,778.49

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509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	820.97	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	855.29	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	2.99	\$2,778.49
509532	9/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.72	\$2,778.49
509533	9/17/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	38.44	\$76.89
509533	9/17/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	38.45	\$76.89
509534	9/17/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	358,589.26	\$826,223.30
509534	9/17/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	466,573.30	\$826,223.30
509534	9/17/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	835.45	\$826,223.30
509534	9/17/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	225.29	\$826,223.30
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.00	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,126.75
509535	9/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	876.75	\$2,126.75
509536	9/17/2020	JONES ENTERPRISES & REPAIR INC	528025	CONTRACTUAL SERVICES	C034	12,360.00	\$12,360.00
509537	9/17/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,381.23	\$16,381.23
509538	9/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	55.47	\$55.47
509539	9/17/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	996.00	\$996.00
509540	9/17/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,232.40	\$81,566.71
509540	9/17/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,741.02	\$81,566.71

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509540	9/17/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,634.41	\$81,566.71
509540	9/17/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	27,958.88	\$81,566.71
509541	9/17/2020	ROBERT L KNUDSON	532500	COMMODITIES	E304	250.00	\$250.00
509542	9/17/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C040	132,699.93	\$132,699.93
509543	9/17/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	308.60	\$308.60
509544	9/17/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	720.52	\$720.52
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	36.29	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	59.30	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	118.59	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	466.03	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	625.29	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,019.73	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,193.52	\$5,125.86
509545	9/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,607.11	\$5,125.86
509546	9/17/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	17,928.00	\$17,928.00
509547	9/17/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	48,271.00	\$48,271.00
509548	9/17/2020	MENARD INC	532100	COMMODITIES	G001	11.82	\$2,233.59
509548	9/17/2020	MENARD INC	532100	COMMODITIES	G001	42.01	\$2,233.59
509548	9/17/2020	MENARD INC	532100	COMMODITIES	G001	58.47	\$2,233.59
509548	9/17/2020	MENARD INC	532100	COMMODITIES	G001	96.14	\$2,233.59
509548	9/17/2020	MENARD INC	532100	COMMODITIES	G001	192.79	\$2,233.59
509548	9/17/2020	MENARD INC	532110	COMMODITIES	G001	59.43	\$2,233.59
509548	9/17/2020	MENARD INC	532140	COMMODITIES	C034	1,379.31	\$2,233.59
509548	9/17/2020	MENARD INC	532140	COMMODITIES	C040	209.26	\$2,233.59
509548	9/17/2020	MENARD INC	532170	COMMODITIES	E301	184.36	\$2,233.59
509549	9/17/2020	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,395.69	\$1,395.69
509550	9/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	34.98	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$9,665.34

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509550	9/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	385.71	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.90	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.24	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	203.80	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,490.64	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.23	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.07	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.51	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.90	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.37	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	213.49	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.96	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.87	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.44	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.44	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.87	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.55	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.86	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.56	\$9,665.34

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509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.29	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.07	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.84	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.15	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.00	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.47	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.34	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.19	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	763.78	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	870.62	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,768.01	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.96	\$9,665.34
509550	9/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.14	\$9,665.34
509551	9/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	36.23	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	238.08	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	477.93	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	493.41	\$2,076.89
509551	9/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	712.42	\$2,076.89
509552	9/17/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	84,387.00	\$84,387.00
509553	9/17/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	60.80	\$289.74
509553	9/17/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	228.94	\$289.74
509554	9/17/2020	MTS CONTRACTING INC	542010	CAPITAL OUTLAY	C034	42,454.77	\$42,454.77
509555	9/17/2020	MTS CONTRACTING INC	542010	CAPITAL OUTLAY	C034	4,545.00	\$4,545.00
509556	9/17/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.30	\$206.64
509556	9/17/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	173.34	\$206.64

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509557	9/17/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,064.77	\$2,747.06
509557	9/17/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,682.29	\$2,747.06
509558	9/17/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	362.05	\$755.00
509558	9/17/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	28.95	\$755.00
509558	9/17/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	364.00	\$755.00
509559	9/17/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	377.92	\$377.92
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	A251	79.31	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.35	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.52	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.55	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.12	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.10	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.36	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	36.45	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.77	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	46.32	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	46.32	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.24	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	77.20	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	92.29	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	112.71	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	189.72	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	213.63	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	I040	52.24	\$1,183.99
509560	9/17/2020	OFFICE DEPOT	531010	COMMODITIES	A251	39.66	\$1,183.99
509561	9/17/2020	JASON GAZY	455110	LICENSES & PERMITS	G001	25.00	\$25.00
509562	9/17/2020	KDK PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	604.16	\$604.16

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509563	9/17/2020	PROJECT RESOURCES GROUP	529410	OTHER CHARGES	S360	16,141.54	\$16,141.54
509564	9/17/2020	SCHLARBAUM AUTO BODY	529410	OTHER CHARGES	S360	869.91	\$869.91
509565	9/17/2020	STONY LAKE, LLC	529410	OTHER CHARGES	E000	3,213.31	\$3,213.31
509566	9/17/2020	TINA GROVE	457030	FINES & FORFEITURES	G001	60.00	\$60.00
509567	9/17/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	301,790.00	\$301,790.00
509568	9/17/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	24,033.44	\$24,033.44
509569	9/17/2020	MATTHEW PARKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509570	9/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,100.00
509571	9/17/2020	PERFORMACE ADVANTAGE COMPANY INC	532150	COMMODITIES	G001	900.34	\$900.34
509572	9/17/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	383.75	\$1,434.89
509572	9/17/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,051.14	\$1,434.89
509573	9/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$122.00

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509573	9/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$122.00
509573	9/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$122.00
509573	9/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$122.00
509573	9/17/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$122.00
509573	9/17/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$122.00
509573	9/17/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$122.00
509574	9/17/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	10.00	\$10.00
509575	9/17/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	253.60	\$253.60
509576	9/17/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,275.00	\$3,275.00
509577	9/17/2020	POLK COUNTY TREASURER	528005	CONTRACTUAL SERVICES	G001	40,000.00	\$40,000.00
509578	9/17/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	365.00	\$365.00
509579	9/17/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	4.29	\$33.25
509579	9/17/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	28.96	\$33.25
509580	9/17/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	499.95	\$499.95
509581	9/17/2020	PRICE INDUSTRIAL ELECTRIC INC	542010	CAPITAL OUTLAY	E054	16,828.51	\$16,828.51
509582	9/17/2020	STAPLES INC	532040	COMMODITIES	A251	5,154.89	\$5,954.79
509582	9/17/2020	STAPLES INC	542010	CAPITAL OUTLAY	E000	799.90	\$5,954.79
509583	9/17/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	1,723.75	\$1,723.75
509584	9/17/2020	REERODZ INC	532190	COMMODITIES	G001	780.00	\$780.00
509585	9/17/2020	SAFEWARE INC	532390	COMMODITIES	G001	1,257.28	\$3,929.00
509585	9/17/2020	SAFEWARE INC	532390	COMMODITIES	G001	2,671.72	\$3,929.00
509586	9/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	156.91	\$156.91
509587	9/17/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	20.10	\$20.10
509588	9/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
509589	9/17/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
509589	9/17/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$175.00
509589	9/17/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$175.00
509590	9/17/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,067.00	\$52,150.78
509590	9/17/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	48,083.78	\$52,150.78

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509591	9/17/2020	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	S324	2,286.40	\$2,286.40
509592	9/17/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	174,524.17	\$174,524.17
509593	9/17/2020	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	16,275.15	\$16,275.15
509594	9/17/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$463.55
509594	9/17/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	166.55	\$463.55
509594	9/17/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	200.00	\$463.55
509595	9/17/2020	SNAP ON INC	532170	COMMODITIES	A251	612.20	\$612.20
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,200.75	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,435.75	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,951.61	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,420.95	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	14,197.43	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	21,816.10	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,287.54	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,663.50	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	10,194.27	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	52,509.45	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	94,844.95	\$247,996.90
509596	9/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	5,474.60	\$247,996.90
509597	9/17/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	271.55	\$271.55
509598	9/17/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	19.30	\$308.58
509598	9/17/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	44.00	\$308.58
509598	9/17/2020	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E051	245.28	\$308.58
509599	9/17/2020	STORE CAPITAL CORPORATION	532500	COMMODITIES	C038	1,800.00	\$2,800.00
509599	9/17/2020	STORE CAPITAL CORPORATION	541016	CAPITAL OUTLAY	C038	1,000.00	\$2,800.00
509600	9/17/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	178.25	\$178.25
509602	9/17/2020	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	23,660.00	\$23,660.00
509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	164.92	\$7,338.59
509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	709.82	\$7,338.59

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509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	871.29	\$7,338.59
509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,008.58	\$7,338.59
509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,170.42	\$7,338.59
509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,537.18	\$7,338.59
509603	9/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,876.38	\$7,338.59
509604	9/17/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,041.50	\$2,041.50
509605	9/17/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	166.95	\$166.95
509606	9/17/2020	TG TECHNICAL SERVICES	532260	COMMODITIES	G001	1,614.64	\$1,614.64
509607	9/17/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	15,948.24	\$15,948.24
509608	9/17/2020	TNEMEC COMPANY INC	532200	COMMODITIES	C040	2,058.75	\$2,058.75
509609	9/17/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	415.56	\$415.56
509610	9/17/2020	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532400	COMMODITIES	S360	552.00	\$552.00
509611	9/17/2020	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	86,939.69	\$86,939.69
509612	9/17/2020	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	584.46	\$584.46
509613	9/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	26.74	\$68.71
509613	9/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	41.97	\$68.71
509614	9/17/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	1,500.00	\$1,500.00
509615	9/17/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,278.20	\$10,991.40
509615	9/17/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,713.20	\$10,991.40
509616	9/17/2020	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
509617	9/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,202.21	\$1,202.21
509618	9/17/2020	DEBORAH VANVELZEN	532100	COMMODITIES	S821	188.64	\$188.64
509619	9/17/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	650.50	\$650.50
509620	9/17/2020	VWR FUNDING INC	532160	COMMODITIES	A251	90.60	\$212.52
509620	9/17/2020	VWR FUNDING INC	532160	COMMODITIES	A251	121.92	\$212.52
509621	9/17/2020	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	13,591.60	\$13,591.60
509622	9/17/2020	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,700.00	\$1,700.00
509623	9/17/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	442,669.26	\$442,669.26
509624	9/17/2020	DAN YOUNG	541010	CAPITAL OUTLAY	E304	65,475.38	\$65,475.38

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509625	9/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509625	9/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509625	9/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509625	9/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509625	9/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
509626	9/17/2020	ZORO TOOLS INC	532170	COMMODITIES	G001	122.50	\$122.50
907037	9/15/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
907038	9/15/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.07	\$305.05
907038	9/15/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	100.88	\$305.05
907038	9/15/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	124.10	\$305.05
907039	9/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	480.03	\$480.03
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$423.44
907040	9/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$423.44
907040	9/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$423.44
907040	9/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$423.44

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907040	9/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$423.44
907040	9/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$423.44
907041	9/15/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$99.35
907042	9/15/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	206.96	\$206.96
907043	9/15/2020	FERRELL GAS	532090	COMMODITIES	E151	19.66	\$19.66
907044	9/15/2020	FERRELL GAS	532030	COMMODITIES	G001	120.00	\$120.00
907045	9/15/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	120.95	\$120.95
907046	9/15/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,070.65
907046	9/15/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.75	\$1,070.65
907046	9/15/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	347.90	\$1,070.65
907047	9/15/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	142.96	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	356.44	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.90	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	147.58	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	249.60	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.95	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.82	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	295.79	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	112.76	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.53	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.61	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$5,618.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	291.70	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.46	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.19	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	370.22	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	38.69	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	33.53	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	387.73	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.75	\$5,618.16
907047	9/15/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	155.72	\$5,618.16
907048	9/15/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	365.48	\$365.48
907049	9/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	133.20	\$893.46
907049	9/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	420.52	\$893.46
907049	9/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	339.74	\$893.46
907050	9/15/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907051	9/15/2020	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,156.99	\$1,156.99
907052	9/15/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	501.08	\$501.08
907053	9/15/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	462.72	\$1,164.98
907053	9/15/2020	AIRGAS INC	532110	COMMODITIES	A251	702.26	\$1,164.98
907054	9/15/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,525.32	\$3,525.32
907055	9/15/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	23.00	\$401.17
907055	9/15/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	162.72	\$401.17
907055	9/15/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	215.45	\$401.17
907056	9/15/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,740.00
907056	9/15/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,740.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907057	9/15/2020	COMMUNITY FOUNDATION OF GREATER DES	511300	PERSONAL SERVICES	E151	6,000.00	\$6,000.00
907058	9/15/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
907059	9/15/2020	SHERMCO INDUSTRIES	544090	CAPITAL OUTLAY	A251	6,245.00	\$6,245.00
907060	9/15/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	963.55	\$963.55
907061	9/15/2020	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	260.00	\$260.00
907062	9/17/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	35.16	\$35.16
907063	9/17/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	435.51	\$435.51
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$289.43
907064	9/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$289.43
907065	9/17/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	248.00	\$248.00
907066	9/17/2020	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	1,147.50	\$1,147.50
907067	9/17/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	60.85	\$60.85
907068	9/17/2020	JERICO SERVICES INC	527620	CONTRACTUAL SERVICES	A251	790.00	\$790.00
907069	9/17/2020	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	147.77	\$34,102.57
907069	9/17/2020	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	33,954.80	\$34,102.57
907070	9/17/2020	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	13,248.00	\$13,248.00
Total Prepared Checks and Wires:						\$6,905,757.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 18, 2020 to September 24, 2020

Description	
Admissions Total	74.77
Afterhours Business Total	300.00
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	313,702.33
Ankeny WRA Commty pmts Total	532,215.30
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,195.00
Areaway Permit Total	100.00
Auction Proceeds Total	837.91
Basketball Participation Fee Total	1,369.16
Boarding Fees For Dogs Total	2,855.00
Building Permit Total	14,171.50
Burial Service Charge Total	44,000.00
Certificate of Appropriateness Total	100.00
Charges For Printing Services Total	109.50
Collection Fees Total	30.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,785.00
Contract Hauler Treatment Char Total	77,610.81
Court Ordered Restitution Total	100.00
Deed Filing Fee Total	10.00
Delinquent Rental Inspections Total	1,831.27
Delinquent Solid Waste Charges Total	5,669.77
Delinquent Storm Water Utility Total	4,709.88
Delinquent Wastewater Service Total	5,042.89
Demolition Permit Total	307.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	222,505.58
DrivewayCurb Cut Permit Total	760.00
Electric Street Light Overhead Total	4,941.00
Electrical Permit Total	7,274.95
Employees Personal Use Of Cell Total	189.00
Energy Efficient Review Fee Total	432.78
False Alarm Fine Total	3,350.00
Federal Grants Total	29,341.22
Finance Charges Collected Total	223.00
Fines And Costs City Civil Cas Total	13,898.89
Fines From Parking Violations Total	18,008.50
Fire Overtime Reimbursement Total	304.27
Flag Football Participation Fe Total	60.75
GATSO Payable Total	(75.00)
GDM Softball Park Concessions Total	1,178.31
Glendale Pcm Endowment Lot Sal Total	50.00

Gov Traffic Safety BureauHe Total	16,621.75
Grading Permit Total	130.00
Grave Space Sales Total	3,345.00
Handicap Access Plan Review Total	105.00
HazMat Response Annual Serv Fe Total	20,546.72
High Strength Surcharge Total	24,348.24
Hud Federal Revenue Total	175,540.00
Impound Vehicle Release Fee Total	1,255.00
Industrial Analysis Fee Total	320.00
Industrial Discharge Permit Total	1,600.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,435.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	232.67
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	424.00
Invested Operating Funds Total	7,870.97
Invested Sew Rev BndsReserves Total	0.55
Late Fee Total	11,980.90
Late FeeYard Waste Total	261.40
Laurel Hill Pcm Endowment Lot Total	105.00
Lease or License Payment Total	2,950.00
Library Fines Total	461.20
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,044.63
Lot Owner Service Charge Total	628.00
Material Labor Street Excav Total	2,721.67
Mechanical Permit Total	6,190.00
Miscellaneous Total	48,857.44
Miscellaneous Charges For Util Total	795.00
Miscellaneous Contractual Serv Total	(338.06)
Miscellaneous Sales Total	11.00
Multiple Dwelling Inspection Total	14,250.00
Non-City Health Ins Part Fee Total	1,271.47
Norwalk WRA Commtly pmts Total	90,595.50
Notification Fee Total	688.00
Park and Recreation Merchandi Total	11.96
Park Shelter Houses Total	1,485.00
Parking Meter Receipts Total	8,362.00
Pawn Broker License Total	365.00
Peddler License Total	150.00
Pet LicenseAnimal Shelter Total	1,045.00
Pet License Total	560.00
Plan Check Fee Total	2,266.55
Pleasant Hill WRA Commtly pmts Total	834.20
Plumbing Permit Total	5,714.00
Police And Fire Service Fee Total	14,386.00
Police Information Service Fee Total	727.25
Police Overtime Code Enforce Total	689.96

Police Overtime Reimbursement Total	594.76
Program Fee Total	2,607.00
Recycling Total	505.60
Red Light Camera Total	269,260.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	581.10
Reimbursement of Expense Total	760.00
Rental Fees Total	(280.37)
Rented Parking Spaces Total	2,280.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	163.44
Return Of Jury Duty Pay And Wi Total	75.23
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	44,487.83
Sales Tax Payable Total	3,570.11
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	320.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	261.00
Site Plan Review Fee Total	2,370.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	4,140.00
Softball Participation Fee Total	112.15
Solid Waste Charge Coll By Wat Total	235,070.69
Sound Permit Total	160.00
Special Assessments Collection Total	14,066.43
Speed Camera Ovr 60 Total	1,620.00
State Library Aid Total	45,638.64
Storm Water Utility Fee From W Total	498,105.83
Street Excavation Permit Total	800.00
Street Obstruction Permit Total	1,330.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	1,050.00
Transient Merchant License Total	100.00
Urban Bowhunting Permit Total	60.00
Video Rental Total	45.75
Wastewater Service Charge Total	800,220.00
WDM WRA Commty pmts Total	545,535.70
Yard Waste Charge Coll By Wate Total	29,530.34
Zoning Certificate Of Occupanc Total	175.00
Zoning Map Amendment Fee Total	770.00
Grand Total	4,503,705.90



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1490	9/23/2020	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	934,383.94	\$934,383.94
1491	9/21/2020	US BANK HOME MORTGAGE	202007		A251	13,464.63	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		A255	68.00	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		C040	637.57	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		E000	206.96	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		E101	69.91	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		E151	6,520.74	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		E301	24.89	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		G001	46,601.32	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		G005	238.67	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		I010	2,677.47	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		I033	739.60	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		I040	99.35	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		I066	38.69	\$85,794.50
1491	9/21/2020	US BANK HOME MORTGAGE	202007		S360	14,406.70	\$85,794.50
1492	9/22/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	558,554.47	\$558,554.47
1493	9/25/2020	DAN YOUNG	541010	CAPITAL OUTLAY	E304	90,249.62	\$90,249.62
509627	9/22/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	195.00	\$195.00
509628	9/22/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	130,650.24	\$130,650.24
509629	9/22/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	40,193.90	\$40,193.90
509630	9/22/2020	AICPA	527520	CONTRACTUAL SERVICES	A251	475.00	\$475.00
509631	9/22/2020	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	208.38	\$208.38
509632	9/22/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	390.00	\$390.00
509633	9/22/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	124.00	\$592.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509633	9/22/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	16.99	\$592.70
509633	9/22/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	24.38	\$592.70
509633	9/22/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	25.92	\$592.70
509633	9/22/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	71.90	\$592.70
509633	9/22/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	72.28	\$592.70
509633	9/22/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	124.25	\$592.70
509633	9/22/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	89.99	\$592.70
509633	9/22/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	10.99	\$592.70
509633	9/22/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	32.00	\$592.70
509633	9/22/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(500.00)	\$592.70
509633	9/22/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	500.00	\$592.70
509634	9/22/2020	AM AQUITION	531010	COMMODITIES	G001	37.80	\$37.80
509635	9/22/2020	ATERRA 31 600 42ND ST DSM LLC	532500	COMMODITIES	C038	250.00	\$250.00
509636	9/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,767.56	\$2,907.78
509636	9/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,907.78
509636	9/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	45.06	\$2,907.78
509637	9/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	222.47	\$222.47
509638	9/22/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
509639	9/22/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	210.00	\$210.00
509640	9/22/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	132.00	\$132.00
509641	9/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	16.65	\$224.48
509641	9/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.97	\$224.48
509641	9/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	189.86	\$224.48
509642	9/22/2020	TRACE BALL	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
509643	9/22/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	903.99	\$903.99
509644	9/22/2020	PAUL BEEBE	522070	CONTRACTUAL SERVICES	I010	118.00	\$118.00
509645	9/22/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$2,015.00
509645	9/22/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,015.00
509645	9/22/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	585.00	\$2,015.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509645	9/22/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,115.00	\$2,015.00
509646	9/22/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	95.50	\$946.50
509646	9/22/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	231.00	\$946.50
509646	9/22/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	620.00	\$946.50
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,313.40)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(342.25)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(119.40)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(119.40)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(119.40)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(119.40)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(119.40)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	391.08	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(2,062.50)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(1,367.64)	\$895.63
509647	9/22/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	6,067.94	\$895.63
509648	9/22/2020	DEB BRUCE	527500	CONTRACTUAL SERVICES	G001	30.00	\$987.55
509648	9/22/2020	DEB BRUCE	531030	COMMODITIES	G001	60.05	\$987.55
509648	9/22/2020	DEB BRUCE	532360	COMMODITIES	G001	86.97	\$987.55
509648	9/22/2020	DEB BRUCE	532170	COMMODITIES	G001	16.04	\$987.55
509648	9/22/2020	DEB BRUCE	532390	COMMODITIES	G001	794.49	\$987.55
509649	9/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,382.76	\$6,765.93
509649	9/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,417.16	\$6,765.93
509649	9/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,454.50	\$6,765.93
509649	9/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,511.51	\$6,765.93
509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$307.75
509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.36	\$307.75
509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.16	\$307.75
509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$307.75
509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.00	\$307.75
509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.84	\$307.75

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509650	9/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	150.62	\$307.75
509651	9/22/2020	BRIAN BUCK	532260	COMMODITIES	G001	750.00	\$750.00
509652	9/22/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	(46.24)	\$621.98
509652	9/22/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	668.22	\$621.98
509653	9/22/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509654	9/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
509655	9/22/2020	BRIAN CARBINE	528025	CONTRACTUAL SERVICES	E304	70.00	\$70.00
509656	9/22/2020	BRIAN CARBINE	528025	CONTRACTUAL SERVICES	E304	7,200.00	\$7,200.00
509657	9/22/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$10,005.00
509657	9/22/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,005.00	\$10,005.00
509658	9/22/2020	CDW LLC	531010	COMMODITIES	E151	172.74	\$363.64
509658	9/22/2020	CDW LLC	532100	COMMODITIES	G001	190.90	\$363.64
509659	9/22/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,150.77	\$1,150.77
509660	9/22/2020	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	150.00	\$150.00
509661	9/22/2020	CENTRAL PLASTICS CONVERTING LLC	532260	COMMODITIES	G001	551.00	\$551.00
509662	9/22/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.62	\$112.62
509663	9/22/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	103.40	\$103.40
509664	9/22/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.40	\$111.40
509665	9/22/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$898.27

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509665	9/22/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.37	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	204.96	\$898.27
509665	9/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	205.24	\$898.27
509666	9/22/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I010	189.60	\$189.60
509667	9/22/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	158.42	\$158.42
509668	9/22/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
509669	9/22/2020	COLORID INC	523030	CONTRACTUAL SERVICES	G001	79.00	\$79.00
509670	9/22/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	9,975.00	\$9,975.00
509671	9/22/2020	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	532170	COMMODITIES	G001	2,326.70	\$2,326.70
509672	9/22/2020	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	24.90	\$24.90
509673	9/22/2020	RICHARD DAVIS	528025	CONTRACTUAL SERVICES	E304	7,200.00	\$7,200.00
509674	9/22/2020	DEE ZEE INC	532190	COMMODITIES	E000	359.99	\$359.99
509675	9/22/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
509676	9/22/2020	DEZURIK INC	532150	COMMODITIES	A251	1,078.00	\$1,078.00
509677	9/22/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	451.60	\$451.60
509678	9/22/2020	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
509679	9/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	63.31	\$2,025.30
509679	9/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	138.77	\$2,025.30
509679	9/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	209.76	\$2,025.30
509679	9/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	321.67	\$2,025.30
509679	9/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	383.06	\$2,025.30

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509679	9/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	908.73	\$2,025.30
509680	9/22/2020	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	35.00	\$70.00
509680	9/22/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	35.00	\$70.00
509681	9/22/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$6.00
509682	9/22/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	360.40	\$865.76
509682	9/22/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	505.36	\$865.76
509683	9/22/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	2,786.98	\$2,786.98
509684	9/22/2020	HERBERT EWING	522020	CONTRACTUAL SERVICES	G001	69.00	\$69.00
509685	9/22/2020	TRANS-LUX MIDWEST CORPORATION	543080	CAPITAL OUTLAY	C040	10,632.00	\$10,632.00
509686	9/22/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	52.89	\$917.06
509686	9/22/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	88.19	\$917.06
509686	9/22/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	145.61	\$917.06
509686	9/22/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	190.73	\$917.06
509686	9/22/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	332.23	\$917.06
509686	9/22/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	107.41	\$917.06
509687	9/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$170.34
509687	9/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$170.34
509687	9/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$170.34
509687	9/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$170.34
509688	9/22/2020	W W GRAINGER INC	532110	COMMODITIES	G001	679.94	\$1,046.90
509688	9/22/2020	W W GRAINGER INC	532150	COMMODITIES	G001	170.34	\$1,046.90
509688	9/22/2020	W W GRAINGER INC	532160	COMMODITIES	G001	25.46	\$1,046.90
509688	9/22/2020	W W GRAINGER INC	532170	COMMODITIES	S360	171.16	\$1,046.90
509689	9/22/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	69.15	\$200.29
509689	9/22/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	131.14	\$200.29
509690	9/22/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$50.00
509691	9/22/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	563.50	\$563.50
509692	9/22/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	38,214.00	\$505,626.00
509692	9/22/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	71,426.00	\$505,626.00

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509692	9/22/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	71,426.00	\$505,626.00
509692	9/22/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	106,520.00	\$505,626.00
509692	9/22/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	109,020.00	\$505,626.00
509692	9/22/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	109,020.00	\$505,626.00
509693	9/22/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	37.79	\$37.79
509694	9/22/2020	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	450.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	450.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	450.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	900.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,025.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,025.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,250.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,250.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,250.00	\$22,950.00
509695	9/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	2,700.00	\$22,950.00
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,009.75	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	890.53	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	121.47	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,304.72	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	577.29	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	52.33	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	137.65	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	464.10	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	757.79	\$42,565.04

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509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,261.98	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	1,112.80	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	93.27	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,359.62	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	3,769.82	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	47.43	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	61.25	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,477.56	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,337.42	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	441.97	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$42,565.04
509696	9/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	256.29	\$42,565.04
509697	9/22/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	362.84	\$362.84
509698	9/22/2020	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,815.00	\$1,815.00
509699	9/22/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	143.50	\$143.50
509700	9/22/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	230.48	\$691.44
509700	9/22/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	230.48	\$691.44
509700	9/22/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	230.48	\$691.44
509701	9/22/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	83,896.00	\$83,896.00
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(75.12)	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.15	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.00	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.88	\$825.41

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509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.74	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.97	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.67	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	255.33	\$825.41
509702	9/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.77	\$825.41
509703	9/22/2020	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	5,552.77	\$5,552.77
509704	9/22/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$150.00
509704	9/22/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$150.00
509705	9/22/2020	SHAWNA ISAAC	528650	CONTRACTUAL SERVICES	S321	595.00	\$595.00
509706	9/22/2020	KBC INC	532110	COMMODITIES	A251	257.82	\$257.82
509707	9/22/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509708	9/22/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$165.00
509709	9/22/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	(490.77)	\$182.05
509709	9/22/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	159.26	\$182.05
509709	9/22/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	513.56	\$182.05
509710	9/22/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	24.50	\$24.50
509711	9/22/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	13.00	\$13.00
509712	9/22/2020	IRA STEVEN LACHER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509714	9/22/2020	LA MICHOCANA ICE CREAM LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
509715	9/22/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
509716	9/22/2020	SHEILA M STARKOVICH LINGWALL	541010	CAPITAL OUTLAY	E304	102,737.00	\$102,737.00
509717	9/22/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	210.20	\$1,275.20
509717	9/22/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,065.00	\$1,275.20
509718	9/22/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
509719	9/22/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	514.20	\$514.20
509720	9/22/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	260.00	\$260.00

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509721	9/22/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	998.00	\$12,859.54
509721	9/22/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	11,861.54	\$12,859.54
509722	9/22/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
509723	9/22/2020	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	110.86	\$110.86
509724	9/22/2020	CONOR MCCADDEN	522020	CONTRACTUAL SERVICES	G001	12.08	\$12.08
509725	9/22/2020	MCLENNAN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
509726	9/22/2020	MENARD INC	532100	COMMODITIES	G001	13.98	\$790.53
509726	9/22/2020	MENARD INC	532100	COMMODITIES	G001	36.45	\$790.53
509726	9/22/2020	MENARD INC	532140	COMMODITIES	A251	217.38	\$790.53
509726	9/22/2020	MENARD INC	532140	COMMODITIES	A257	30.85	\$790.53
509726	9/22/2020	MENARD INC	532140	COMMODITIES	S360	29.24	\$790.53
509726	9/22/2020	MENARD INC	532140	COMMODITIES	S360	149.22	\$790.53
509726	9/22/2020	MENARD INC	532150	COMMODITIES	S360	91.46	\$790.53
509726	9/22/2020	MENARD INC	532170	COMMODITIES	E301	221.95	\$790.53
509727	9/22/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	9,416.40	\$9,416.40
509728	9/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.81	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.83	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.33	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	56.12	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.28	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.76	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.03	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.96	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$7,504.26

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509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.87	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.82	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.62	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.75	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.85	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.28	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,344.11	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.52	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.95	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,426.49	\$7,504.26
509728	9/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,660.60	\$7,504.26
509729	9/22/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,803.93	\$3,803.93
509730	9/22/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.47	\$19.47
509731	9/22/2020	MR LASER INC	531040	COMMODITIES	G001	192.00	\$192.00
509732	9/22/2020	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	158.94	\$614.81
509732	9/22/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	455.87	\$614.81
509733	9/22/2020	PATRICK MURPHY	532500	COMMODITIES	C038	750.00	\$950.00
509733	9/22/2020	PATRICK MURPHY	541016	CAPITAL OUTLAY	C038	200.00	\$950.00
509734	9/22/2020	JAMES MYERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509735	9/22/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	92.45	\$201,441.77
509735	9/22/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.20	\$201,441.77
509735	9/22/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	323.14	\$201,441.77
509735	9/22/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,747.51	\$201,441.77
509735	9/22/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	196,269.47	\$201,441.77
509736	9/22/2020	NARTEC INC	532030	COMMODITIES	G001	770.40	\$770.40
509737	9/22/2020	NATIONAL RECREATION AND PARK ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
509738	9/22/2020	NEW PIG CORP	532260	COMMODITIES	A251	157.38	\$157.38

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509739	9/22/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$420.00
509739	9/22/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$420.00
509739	9/22/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	140.00	\$420.00
509740	9/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.61	\$489.09
509740	9/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.98	\$489.09
509740	9/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	160.54	\$489.09
509740	9/22/2020	OFFICE DEPOT	531010	COMMODITIES	I010	31.83	\$489.09
509740	9/22/2020	OFFICE DEPOT	531010	COMMODITIES	I010	199.47	\$489.09
509740	9/22/2020	OFFICE DEPOT	532320	COMMODITIES	G001	9.66	\$489.09
509741	9/22/2020	OFS ENTERPRISES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509742	9/22/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	51.84	\$162.00
509742	9/22/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	110.16	\$162.00
509743	9/22/2020	ANTHONY AND ASHLEY KLEMM	529410	OTHER CHARGES	G001	4,046.74	\$4,046.74
509744	9/22/2020	DIANTHA ROBINSON	529410	OTHER CHARGES	S350	200.00	\$200.00
509745	9/22/2020	HALEY WOOD	461110	AMBULANCE CHARGES	G001	606.00	\$606.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509746	9/22/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,000.00
509747	9/22/2020	NABOR F PEREZ	528025	CONTRACTUAL SERVICES	C034	577.73	\$577.73
509748	9/22/2020	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	2,900.00	\$2,900.00
509749	9/22/2020	KENT PHELPS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
509750	9/22/2020	PIGOTT INC	532110	COMMODITIES	G001	555.00	\$555.00

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509751	9/22/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,027.81	\$10,310.23
509751	9/22/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	7,282.42	\$10,310.23
509752	9/22/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	168.80	\$168.80
509754	9/22/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,263.00	\$3,263.00
509755	9/22/2020	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	137.93	\$137.93
509756	9/22/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	57.99	\$294.02
509756	9/22/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	236.03	\$294.02
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	457.41	\$33,483.27
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	609.48	\$33,483.27
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	904.07	\$33,483.27
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,713.21	\$33,483.27
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,188.31	\$33,483.27
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,446.99	\$33,483.27
509757	9/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,163.80	\$33,483.27
509758	9/22/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
509759	9/22/2020	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
509760	9/22/2020	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	423.62	\$423.62
509761	9/22/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	50.30	\$63.78
509761	9/22/2020	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	13.48	\$63.78
509762	9/22/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
509763	9/22/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
509764	9/22/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
509765	9/22/2020	SNAP ON INC	532170	COMMODITIES	G001	62.29	\$62.29
509766	9/22/2020	VAUNETTA SPIERS	528025	CONTRACTUAL SERVICES	E304	27,900.00	\$27,900.00
509767	9/22/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
509768	9/22/2020	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
509769	9/22/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
509770	9/22/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	237.93	\$372.93
509770	9/22/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	45.00	\$372.93

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509770	9/22/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$372.93
509771	9/22/2020	CHAD SUTHERLAND	527500	CONTRACTUAL SERVICES	G001	25.00	\$25.00
509772	9/22/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
509773	9/22/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	(116.70)	\$1,531.26
509773	9/22/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	(50.70)	\$1,531.26
509773	9/22/2020	TELOG INSTRUMENTS INC	532060	COMMODITIES	E301	1,698.66	\$1,531.26
509774	9/22/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	1,965.38	\$13,211.64
509774	9/22/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	11,246.26	\$13,211.64
509775	9/22/2020	KELLIE MARIE TODD	529390	OTHER CHARGES	E101	1,484.89	\$1,484.89
509776	9/22/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	5,000.00	\$5,000.00
509777	9/22/2020	TOYNE INC	532190	COMMODITIES	G001	110.83	\$110.83
509778	9/22/2020	TRITECH SOFTWARE SYSTEMS	532160	COMMODITIES	G001	113.10	\$113.10
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(15.42)	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	241.51	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	202.49	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	201.93	\$15,254.07

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509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,738.72	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,957.15	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	188.71	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	603.37	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	957.72	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	843.03	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	683.44	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	979.84	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	204.55	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.15	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,352.46	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	230.36	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$15,254.07

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509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.34	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	326.16	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$15,254.07
509779	9/22/2020	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(1,293.09)	\$15,254.07
509780	9/22/2020	UNITED STATES MARSHALS SERVICE	490340	FEDERAL	S324	12,817.00	\$12,817.00
509781	9/22/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	225.00	\$856.60
509781	9/22/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	631.60	\$856.60
509782	9/22/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	59.91	\$59.91
509783	9/22/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	140.00	\$140.00
509784	9/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,156.04	\$1,156.04
509785	9/22/2020	WALZ GROUP LLC	531010	COMMODITIES	G001	843.45	\$843.45
509786	9/22/2020	CITY OF WEST DES MOINES	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
509787	9/22/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$112.90
509787	9/22/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	72.90	\$112.90
509788	9/25/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
509789	9/25/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	841.84	\$841.84
509790	9/25/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
509791	9/25/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	259.47	\$259.47
509792	9/25/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,341.11	\$3,341.11
509793	9/25/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
509794	9/25/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
509795	9/25/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,033.58	\$27,033.58
509796	9/25/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00

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509797	9/25/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
509798	9/25/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,172.00	\$4,172.00
509799	9/25/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
509800	9/25/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,393.17	\$136,393.17
509801	9/25/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	930.00	\$930.00
509802	9/25/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	361.24	\$1,091,460.63
509802	9/25/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,430.56	\$1,091,460.63
509802	9/25/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	158,445.37	\$1,091,460.63
509802	9/25/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	372,097.98	\$1,091,460.63
509802	9/25/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	634.84	\$1,091,460.63
509802	9/25/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	558,490.64	\$1,091,460.63
509803	9/25/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	389.47	\$389.47
509804	9/25/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
509805	9/25/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
509806	9/25/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,278.03	\$59,278.03
509807	9/25/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
509808	9/25/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
509809	9/25/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
509810	9/25/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	384.75	\$384.75
509811	9/25/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
509812	9/25/2020	IPERS	589026	PAYROLL AGENCY	A235	27.69	\$490,143.61
509812	9/25/2020	IPERS	589026	PAYROLL AGENCY	A235	41.55	\$490,143.61
509812	9/25/2020	IPERS	589026	PAYROLL AGENCY	A235	195,967.48	\$490,143.61
509812	9/25/2020	IPERS	589026	PAYROLL AGENCY	A235	294,106.89	\$490,143.61
509813	9/25/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
509814	9/25/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
509815	9/25/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	61.50	\$61.50
509816	9/25/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
509817	9/25/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,044.93	\$55,044.93

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509818	9/25/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	284.34	\$774,269.44
509818	9/25/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	765.60	\$774,269.44
509818	9/25/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,399.73	\$774,269.44
509818	9/25/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	563,819.77	\$774,269.44
509819	9/25/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	135,246.85	\$135,246.85
509820	9/25/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	313,171.72	\$341,409.18
509820	9/25/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	28,237.46	\$341,409.18
509821	9/25/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,589.00	\$1,589.00
509822	9/25/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	914.70	\$914.70
509823	9/25/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	173.00	\$234,174.00
509823	9/25/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	234,001.00	\$234,174.00
509824	9/25/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
509825	9/25/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,008.53	\$3,008.53
509826	9/25/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
509827	9/24/2020	AGRILAND FS INC	532030	COMMODITIES	G001	6,640.00	\$6,640.00
509828	9/24/2020	ALLENDAN SEED COMPANY	532100	COMMODITIES	G001	1,000.00	\$1,000.00
509829	9/24/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	441.94	\$573.66
509829	9/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	131.72	\$573.66
509830	9/24/2020	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	440.00	\$440.00
509831	9/24/2020	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	55.10	\$661.10
509831	9/24/2020	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	606.00	\$661.10
509832	9/24/2020	AXON ENTERPRISE INC	532170	COMMODITIES	G001	3,016.25	\$3,016.25
509833	9/24/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	397.50	\$397.50
509834	9/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,550.00	\$3,365.00
509834	9/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	620.00	\$3,365.00
509834	9/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	195.00	\$3,365.00
509835	9/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	2,317.50	\$2,317.50
509836	9/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	226.25	\$341.25

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509836	9/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	115.00	\$341.25
509837	9/24/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
509838	9/24/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
509839	9/24/2020	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	522300	CONTRACTUAL SERVICES	G005	1,746.00	\$1,746.00
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	71.64	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	88.72	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	268.36	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	23.90	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	88.72	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	95.16	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	23.88	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	88.72	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	198.10	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	155.20	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	395.90	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	47.76	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	628.19	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	107.46	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	199.14	\$2,861.26
509840	9/24/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	380.41	\$2,861.26
509841	9/24/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	794.95	\$4,753.58
509841	9/24/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,089.09	\$4,753.58
509841	9/24/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,235.45	\$4,753.58
509841	9/24/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,634.09	\$4,753.58
509842	9/24/2020	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,950.00	\$1,950.00
509843	9/24/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$198.00
509843	9/24/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$198.00
509844	9/24/2020	CDW LLC	531040	COMMODITIES	G001	164.04	\$457.96
509844	9/24/2020	CDW LLC	531040	COMMODITIES	G001	169.50	\$457.96

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509844	9/24/2020	CDW LLC	532170	COMMODITIES	G001	124.42	\$457.96
509845	9/24/2020	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	900.00	\$900.00
509846	9/24/2020	NCH CORPORATION	532030	COMMODITIES	G001	536.86	\$536.86
509847	9/24/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	16,181.74	\$16,181.74
509848	9/24/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$165.36
509848	9/24/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	123.99	\$165.36
509848	9/24/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$165.36
509849	9/24/2020	COMMERCIAL BAG & TEXTILE	532100	COMMODITIES	G001	140.40	\$140.40
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	709.55	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	511.74	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	89.34	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,657.30	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,375.31	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.16	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.16	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	145.38	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.78	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.01	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.19	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.96	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.78	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.16	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	65.81	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	80.48	\$5,896.87
509850	9/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.76	\$5,896.87
509851	9/24/2020	CHAD CORNWELL	532260	COMMODITIES	G001	750.00	\$750.00
509852	9/24/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	61,134.25	\$61,134.25
509853	9/24/2020	CUMMINS INC	526090	CONTRACTUAL SERVICES	G001	751.42	\$751.42
509854	9/24/2020	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00

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509855	9/24/2020	DOUGLAS COUNTY NEBRASKA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
509856	9/24/2020	RYAN DOYLE	532500	COMMODITIES	C038	350.00	\$350.00
509857	9/24/2020	DES MOINES LOCK SERVICE INC	532400	COMMODITIES	S360	276.72	\$276.72
509858	9/24/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	147.00	\$891.94
509858	9/24/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	18.53	\$891.94
509858	9/24/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	148.75	\$891.94
509858	9/24/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	53.57	\$891.94
509858	9/24/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	524.09	\$891.94
509859	9/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C040	417.53	\$26,239.94
509859	9/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$26,239.94
509859	9/24/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26,239.94
509859	9/24/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$26,239.94
509859	9/24/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	99.65	\$26,239.94
509859	9/24/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12,342.69	\$26,239.94
509859	9/24/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,345.07	\$26,239.94
509860	9/24/2020	EARL MAY SEED & NURSERY	532010	COMMODITIES	G001	206.25	\$206.25
509861	9/24/2020	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	13,883.00	\$13,883.00
509862	9/24/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	26,999.00	\$26,999.00
509863	9/24/2020	FAIRFAX COUNTY	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
509864	9/24/2020	GALLS LLC	532160	COMMODITIES	G001	2,995.00	\$3,427.40
509864	9/24/2020	GALLS LLC	532250	COMMODITIES	E051	61.18	\$3,427.40
509864	9/24/2020	GALLS LLC	532300	COMMODITIES	G001	371.22	\$3,427.40
509865	9/24/2020	GARLAND'S INC	532100	COMMODITIES	A251	62.50	\$62.50
509866	9/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	10.81	\$552.75
509866	9/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	20.94	\$552.75
509866	9/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	98.99	\$552.75
509866	9/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	139.04	\$552.75
509866	9/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	282.97	\$552.75
509867	9/24/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	4,687.00	\$4,687.00

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509868	9/24/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	288.75	\$288.75
509869	9/24/2020	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	4,847.84	\$4,847.84
509870	9/24/2020	AMANDA HAUGEN	532080	COMMODITIES	G001	81.18	\$81.18
509871	9/24/2020	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	G001	1,660.00	\$1,660.00
509872	9/24/2020	HYDRA-QUIP INC	526090	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
509873	9/24/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	79.92	\$94.32
509873	9/24/2020	IOWA REPROGRAPHICS	531010	COMMODITIES	C034	14.40	\$94.32
509874	9/24/2020	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
509875	9/24/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	918.75	\$2,953.75
509875	9/24/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	518.75	\$2,953.75
509875	9/24/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,516.25	\$2,953.75
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.91	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.00	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.43	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.56	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.86	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.18	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.50	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.90	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.45	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.00	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.92	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	412.07	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	495.17	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.79	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	76.31	\$1,974.16
509876	9/24/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	189.11	\$1,974.16
509877	9/24/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	387,318.17	\$387,318.17
509878	9/24/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	320.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509879	9/24/2020	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	307,383.30	\$307,383.30
509880	9/24/2020	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	90.82	\$90.82
509881	9/24/2020	LAKE COUNTRY DEVELOPMENT LLC	528025	CONTRACTUAL SERVICES	C038	10,339.45	\$10,339.45
509882	9/24/2020	LANDSCAPE FORMS INC	532350	COMMODITIES	G001	905.00	\$905.00
509883	9/24/2020	LANDSCAPE RESTORATION INC	532150	COMMODITIES	G001	80.50	\$80.50
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,125.44

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509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,125.44
509884	9/24/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,125.44
509885	9/24/2020	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	7,484.65	\$7,484.65
509886	9/24/2020	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	577.50	\$3,622.50
509886	9/24/2020	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	1,137.50	\$3,622.50
509886	9/24/2020	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	1,907.50	\$3,622.50
509887	9/24/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	65.00	\$65.00
509888	9/24/2020	KATELYNN MCCOLLOUGH	532500	COMMODITIES	E304	1,200.00	\$1,200.00
509889	9/24/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,720.00	\$1,720.00
509890	9/24/2020	MENARD INC	532100	COMMODITIES	G001	59.99	\$1,167.78
509890	9/24/2020	MENARD INC	532100	COMMODITIES	G001	129.74	\$1,167.78
509890	9/24/2020	MENARD INC	532100	COMMODITIES	G001	195.88	\$1,167.78
509890	9/24/2020	MENARD INC	532100	COMMODITIES	S360	15.51	\$1,167.78
509890	9/24/2020	MENARD INC	532100	COMMODITIES	S360	352.72	\$1,167.78
509890	9/24/2020	MENARD INC	532140	COMMODITIES	A251	262.65	\$1,167.78
509890	9/24/2020	MENARD INC	532140	COMMODITIES	S360	151.29	\$1,167.78
509891	9/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.22	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.43	\$62,824.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	246.60	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	786.17	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.76	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.85	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.75	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.66	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.04	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	329.77	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.45	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.68	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.38	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.47	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.62	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.94	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.46	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.79	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.22	\$62,824.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.70	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.07	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.39	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.43	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.53	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.98	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.32	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.74	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.37	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.27	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.30	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.52	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.94	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.98	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.56	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.52	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.06	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.29	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.18	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	698.30	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	730.44	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	972.15	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,732.86	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,549.06	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,098.38	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,468.88	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15,207.63	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.29	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	247.30	\$62,824.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,799.38	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,144.11	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.60	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	20.62	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	525.26	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	17.01	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.85	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.24	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,381.88	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,869.41	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.05	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.65	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.77	\$62,824.55
509891	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,065.15	\$62,824.55
509892	9/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	12.68	\$50.45
509892	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	37.77	\$50.45
509893	9/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	10.63	\$19.47
509893	9/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	8.84	\$19.47
509894	9/24/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531026	COMMODITIES	C042	61.15	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531026	COMMODITIES	C042	96.21	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531026	COMMODITIES	C042	102.65	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531026	COMMODITIES	C042	140.43	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531026	COMMODITIES	C042	446.79	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	117.96	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	144.03	\$3,637.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	182.43	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	184.92	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	214.38	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	293.67	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	354.60	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	375.21	\$3,637.14
509894	9/24/2020	MIDWEST TAPE	531029	COMMODITIES	C042	815.92	\$3,637.14
509895	9/24/2020	MINTURN INC	543030	CAPITAL OUTLAY	S854	119,327.46	\$119,327.46
509896	9/24/2020	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	900.00	\$900.00
509897	9/24/2020	NATIONAL RETAIL PROPERTIES INC	532500	COMMODITIES	C038	2,400.00	\$2,400.00
509898	9/24/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,553.78	\$1,553.78
509899	9/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.68	\$50.40
509899	9/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.63	\$50.40
509899	9/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$50.40
509899	9/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.10	\$50.40
509900	9/24/2020	PENDLECO LLC	532110	COMMODITIES	A251	126.93	\$126.93
509901	9/24/2020	HARRISON SHAW DAVIS	527560	CONTRACTUAL SERVICES	G001	50.76	\$50.76
509902	9/24/2020	WILNIK	531010	COMMODITIES	E000	211.34	\$211.34
509903	9/24/2020	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	167.93	\$167.93
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$4,750.00
509904	9/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$4,750.00
509905	9/24/2020	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	452.50	\$452.50
509906	9/24/2020	POLK COUNTY AUDITOR	531020	COMMODITIES	G001	20.00	\$20.00
509907	9/24/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	7,317.52	\$7,317.52
509908	9/24/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	72.00	\$72.00
509909	9/24/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
509910	9/24/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	275.00	\$295.00
509910	9/24/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$295.00
509911	9/24/2020	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	1,900.00	\$1,900.00
509912	9/24/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	340,372.34	\$340,372.34
509913	9/24/2020	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,151.25	\$2,566.14
509913	9/24/2020	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,414.89	\$2,566.14
509914	9/24/2020	FRANCISCO JAIME RUIZ JR	532500	COMMODITIES	E304	950.00	\$950.00
509915	9/24/2020	SARASOTA COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
509916	9/24/2020	GREENE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.45	\$45.45
509917	9/24/2020	SHERIFF OF NEW CASTLE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
509918	9/24/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	13,106.00	\$13,106.00
509919	9/24/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$585.52
509919	9/24/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	233.24	\$585.52
509919	9/24/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	282.60	\$585.52
509920	9/24/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	143,409.01	\$641,284.73
509920	9/24/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	168,797.45	\$641,284.73
509920	9/24/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	282,329.76	\$641,284.73
509920	9/24/2020	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	46,748.51	\$641,284.73
509921	9/24/2020	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E104	297.00	\$297.00
509922	9/24/2020	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509923	9/24/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	160,548.58	\$160,548.58
509924	9/24/2020	STREICHERS INC	532015	COMMODITIES	G001	286.80	\$286.80
509925	9/24/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	338,989.42	\$338,989.42
509926	9/24/2020	T W ENTERPRISES INC	532140	COMMODITIES	G001	52.50	\$52.50
509927	9/24/2020	TUMEA AND SONS INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
509928	9/24/2020	ULINE INC	532100	COMMODITIES	A251	82.62	\$82.62
509929	9/24/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	10.75	\$61.84
509929	9/24/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	38.88	\$61.84
509929	9/24/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.21	\$61.84
509930	9/24/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	632.83	\$632.83
509931	9/24/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
509931	9/24/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
509932	9/24/2020	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	51.59	\$51.59
509933	9/24/2020	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$27,360.00
509933	9/24/2020	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$27,360.00
509934	9/24/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	725.00	\$725.00
509935	9/24/2020	VENDNOVATION LLC	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
509936	9/24/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.11	\$2,320.80
509936	9/24/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$2,320.80
509936	9/24/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,240.35	\$2,320.80
509936	9/24/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	720.28	\$2,320.80
509937	9/24/2020	VIC SCOTT LANDSCAPING AND NURSERY	532010	COMMODITIES	G001	87.85	\$87.85
509938	9/24/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,191.54	\$68,612.33
509938	9/24/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,420.79	\$68,612.33
509939	9/24/2020	WELLS FARGO BANK NA	532500	COMMODITIES	C038	700.00	\$3,094.00
509939	9/24/2020	WELLS FARGO BANK NA	541010	CAPITAL OUTLAY	C038	1,194.00	\$3,094.00
509939	9/24/2020	WELLS FARGO BANK NA	541015	CAPITAL OUTLAY	C038	800.00	\$3,094.00
509939	9/24/2020	WELLS FARGO BANK NA	541016	CAPITAL OUTLAY	C038	400.00	\$3,094.00
509940	9/24/2020	DUSTIN WING	528660	OTHER CHARGES	S321	(303.40)	\$178.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509940	9/24/2020	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	481.50	\$178.10
509941	9/24/2020	KENNETH L WOLF JR	532500	COMMODITIES	C038	1,300.00	\$1,300.00
509942	9/24/2020	WRIGHT OUTDOOR SOLUTIONS	544010	CAPITAL OUTLAY	A251	7,611.00	\$7,611.00
907071	9/22/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	171.91	\$171.91
907072	9/22/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$64.49
907072	9/22/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$64.49
907072	9/22/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$64.49
907073	9/22/2020	WEBER BATTERY INC	532060	COMMODITIES	G001	198.57	\$198.57
907074	9/22/2020	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	320.16	\$320.16
907075	9/22/2020	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	839.97	\$839.97
907076	9/22/2020	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	(15,750.00)	\$15,750.00
907076	9/22/2020	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	15,750.00	\$15,750.00
907076	9/22/2020	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	15,750.00	\$15,750.00
907077	9/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,676.00	\$5,480.00
907077	9/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$5,480.00
907077	9/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$5,480.00
907077	9/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,868.00	\$5,480.00
907078	9/22/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	14.40	\$14.40
907079	9/22/2020	AIRGAS INC	532110	COMMODITIES	A251	390.47	\$390.47
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	29.98	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	34.05	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.65	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.97	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	195.15	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	267.53	\$768.72
907080	9/22/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	65.40	\$768.72
907081	9/22/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	598.00	\$598.00
907082	9/22/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	265.26	\$265.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907083	9/22/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	213.79	\$213.79
907084	9/24/2020	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
907085	9/24/2020	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	615.00	\$615.00
907086	9/24/2020	IOWA PRISON INDUSTRIES	532040	COMMODITIES	G001	2,552.04	\$2,552.04
907087	9/24/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.10	\$142.10
907088	9/24/2020	SIGN SOLUTIONS	532150	COMMODITIES	C040	97.16	\$97.16
907089	9/24/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	195.26	\$195.26
Total Prepared Checks and Wires:						\$9,265,851.55	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 25, 2020 to October 1, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	87,508.24
4Th and Grand Pkg Garage 400 Total	113,689.98
5Th and Keo Pkg Garage525 5Th Total	54,696.50
9Th and Locust Pkg Garage 801 Total	61,169.00
Admissions Total	159.45
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	208,066.54
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	8,150.00
Basketball Participation Fee Total	3,672.90
Building Permit Total	36,217.00
Burial Service Charge Total	6,425.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	129.05
Clive WRA Commtly pmts Total	156,108.80
Collection Fees Total	20.00
Columbarium Niche Burial Total	600.00
Communication System License Total	500.00
Contract Hauler Analysis Fee Total	2,650.00
Contract Hauler Treatment Char Total	73,558.93
Conveyance of Perm Easement Total	220.00
Cumming WRA Commtly pmts Total	3,325.10
Deed Filing Fee Total	90.00
Demolition Permit Total	100.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	15,813.65
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	58,347.93
E 4th & DM St Pkg Garage Total	2,449.00
Electrical Permit Total	4,901.45
Energy Efficient Review Fee Total	1,175.84
Expenses Charged Out Total	435.57
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,950.00
Field Use Permit Total	49.00
Finance Charges Collected Total	305.50
Fines From Parking Violations Total	20,280.00
Flag Football Participation Fe Total	144.86
Flammable Permit Total	3,880.00
Flammable PermitConstruction Total	5,900.00
Flammable PermitsTent and Temp Total	1,230.00
Fuel Sales to Des Moines PSD Total	5,730.75
GATSO Payable Total	(1,865.00)

Glendale Pcm Endowment Lot Sal Total	1,679.00
Grading Permit Total	410.00
Grave Space Sales Total	8,016.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	74.28
Hud Federal Revenue Total	67,816.69
Impound Vehicle Release Fee Total	1,370.00
Industrial Analysis Fee Total	40.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,285.00
Inspection Services Fee Total	451.00
Interest IncomeLoans Total	2,231.40
Johnston WRA Commty pmts Total	91,752.80
Junk Vehicle Certificate Total	630.00
Labor Charges Out Total	4,064.42
Late Fee Total	13,636.18
Late FeeYard Waste Total	268.11
Lease or License Payment Total	3,174.00
Library Fines Total	368.90
Loan Repayment Total	4,610.32
Lot Owner Service Charge Total	5,098.00
Material Labor Street Excav Total	3,928.11
Mechanical Permit Total	2,765.50
Miscellaneous Total	121,068.31
Miscellaneous Charges For Util Total	730.00
Miscellaneous Contractual Serv Total	(550.73)
Miscellaneous Sales Total	6.00
Multiple Dwelling Inspection Total	4,138.00
Non-City Health Ins Part Fee Total	15,217.29
Notification Fee Total	896.00
Park and RideAll Other Total	5,213.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	2,430.00
Parking Meter Receipts Total	3,417.00
Participation Fees Total	40.00
Peddler License Total	50.00
Pet License Total	20.00
Plan Check Fee Total	7,816.90
Plumbing Permit Total	5,737.00
PMT FED W/H Total	559,125.48
PMT FICA/MEDICARE Total	532,335.15
PMT IPERS W/H Total	490,143.61
PMT STATE IOWA Total	234,174.00
Police Information Service Fee Total	1,519.75
Polk County LOSST Total	1,780.47
Program Fee Total	249.00
Public Information Request Total	64.16
Recycling Total	75.00
Red Light Camera Total	210,930.00

Red Light Camera Ovr 60 Total	1,365.00
Reimbursement of Expense Total	15,024.00
Rentals Total	100.00
Rented Parking Spaces Total	1,700.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	264.45
Residential Street Use Permits Total	25.00
Sale Of Bonds Securities Total	123,186,462.12
Sale Of Miscellaneous Copies Total	352.00
Sales Tax Payable Total	2,475.24
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	120.00
Sidewalk Permit Total	300.00
Sign Permit Total	460.00
Site Plan Review Fee Total	2,928.00
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	260,896.25
Sound Permit Total	120.00
Speed Camera Ovr 60 Total	10,876.00
Storm Water Utility Fee From W Total	568,164.43
Street Excavation Permit Total	4,145.00
Transient Merchant License Total	570.00
Urban Bowhunting Permit Total	40.00
USSD WRA Commty pmts Total	371,443.20
Vehicle ServiceEquip Parts & Total	3,599.64
Video Rental Total	37.00
Volleyball Participation Fee Total	546.73
Warren Co LOSST Total	2,917,278.85
Wastewater Service Charge Total	1,049,896.32
Waukee WRA Commty pmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	33,697.58
Zoning Certificate Of Occupanc Total	625.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>132,097,502.27</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1494	9/28/2020	US BANK HOME MORTGAGE	202007		A251	1,653.83	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		A255	195.26	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		C038	1,676.00	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		C040	97.16	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		C042	768.72	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		E101	11.49	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		G001	4,795.79	\$28,752.25
1494	9/28/2020	US BANK HOME MORTGAGE	202007		S360	19,554.00	\$28,752.25
1495	9/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	478,318.57	\$478,318.57
1496	9/29/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	122,977.24	\$129,966.00
1496	9/29/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,988.76	\$129,966.00
1497	9/30/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
509943	9/29/2020	ABC ELECTRICAL SERVICES LLC	521020	CONTRACTUAL SERVICES	A251	1,965.00	\$1,965.00
509944	9/29/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	140,420.47	\$140,420.47
509945	9/29/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	26,685.05	\$26,685.05
509946	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.00	\$129.00
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	268.56	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	273.00	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(91.96)	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	26.17	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	31.85	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	42.98	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.97	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	109.00	\$1,556.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	267.00	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	298.99	\$1,556.56
509947	9/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	262.00	\$1,556.56
509948	9/29/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
509949	9/29/2020	ADORAMA	531030	COMMODITIES	G001	49.95	\$200.54
509949	9/29/2020	ADORAMA	531030	COMMODITIES	G001	150.59	\$200.54
509950	9/29/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,008.50	\$11,615.74
509950	9/29/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,500.00	\$11,615.74
509950	9/29/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	7,107.24	\$11,615.74
509951	9/29/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	442.87	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	444.99	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	47.66	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	29.37	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	21.32	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	532100	COMMODITIES	S360	60.98	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	532150	COMMODITIES	G001	213.92	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	109.34	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	169.95	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	339.90	\$1,898.79
509951	9/29/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	18.49	\$1,898.79
509952	9/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$450.00
509952	9/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$450.00
509953	9/29/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
509954	9/29/2020	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	92,590.00	\$92,590.00
509955	9/29/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
509956	9/29/2020	JOHN CARR	532110	COMMODITIES	G001	845.00	\$845.00
509957	9/29/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
509958	9/29/2020	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509959	9/29/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
509960	9/29/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	2,491.50	\$2,491.50
509961	9/29/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	7,790.00	\$7,790.00
509962	9/29/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	51.23	\$51.23
509963	9/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	68.51	\$2,290.15
509963	9/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.12	\$2,290.15
509963	9/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,195.52	\$2,290.15
509964	9/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	516.00	\$516.00
509965	9/29/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$11,207.40
509965	9/29/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$11,207.40
509965	9/29/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$11,207.40
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$6,045.00
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$6,045.00
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$6,045.00
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$6,045.00
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$6,045.00
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	945.00	\$6,045.00
509966	9/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,970.00	\$6,045.00
509967	9/29/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
509968	9/29/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	133.01	\$4,595.17
509968	9/29/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,137.12	\$4,595.17
509968	9/29/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,325.04	\$4,595.17
509969	9/29/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.99	\$179.99
509970	9/29/2020	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	S360	20.47	\$20.47
509971	9/29/2020	BRIAN CARBINE	541010	CAPITAL OUTLAY	E304	56,053.01	\$56,053.01
509972	9/29/2020	CDW LLC	526060	CONTRACTUAL SERVICES	G001	1,417.48	\$1,788.20
509972	9/29/2020	CDW LLC	532100	COMMODITIES	G001	370.72	\$1,788.20
509973	9/29/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	978.90	\$978.90
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33

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509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,215.47	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,403.57	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,483.67	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,560.47	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	10,160.05	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	36,534.77	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	954.99	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,339.84	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,453.10	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,494.81	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,225.34	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,545.18	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	7,449.57	\$105,565.33
509974	9/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	8,744.50	\$105,565.33
509975	9/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	117.60	\$117.60
509976	9/29/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.40	\$105.40

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509977	9/29/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.40	\$105.40
509978	9/29/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	119.40	\$119.40
509979	9/29/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
509980	9/29/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.93	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$645.13
509980	9/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$645.13
509981	9/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	107.02	\$277.50
509981	9/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	170.48	\$277.50
509982	9/29/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
509983	9/29/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	9,376.50	\$9,376.50
509984	9/29/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,109.50	\$2,109.50
509985	9/29/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
509986	9/29/2020	EVERLAST CLIMBING INDUSTRIES INC	544160	CAPITAL OUTLAY	C040	1,598.00	\$1,598.00
509987	9/29/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
509988	9/29/2020	DOUGLAS COUNTY NEBRASKA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
509989	9/29/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	124.60	\$124.60
509990	9/29/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	84.63	\$84.63

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509991	9/29/2020	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	32.40	\$32.40
509992	9/29/2020	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	60.00	\$11,384.99
509992	9/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$11,384.99
509992	9/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$11,384.99
509992	9/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$11,384.99
509992	9/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$11,384.99
509992	9/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,119.19	\$11,384.99
509992	9/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$11,384.99
509993	9/29/2020	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	294.00	\$294.00
509994	9/29/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	705.00	\$1,485.00
509994	9/29/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	780.00	\$1,485.00
509995	9/29/2020	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	513.04	\$513.04
509996	9/29/2020	ESTATE OF EDWIN BRIGGS	532500	COMMODITIES	C038	150.00	\$500.00
509996	9/29/2020	ESTATE OF EDWIN BRIGGS	541016	CAPITAL OUTLAY	C038	350.00	\$500.00
509997	9/29/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	9.45	\$311.13
509997	9/29/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	22.87	\$311.13
509997	9/29/2020	FASTENAL COMPANY	532150	COMMODITIES	G001	278.81	\$311.13
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	12.79	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	103.96	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	172.73	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	603.00	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	21.69	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	21.69	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	\$1,098.69
509998	9/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	67.17	\$1,098.69
509999	9/29/2020	GALLS LLC	532250	COMMODITIES	E051	122.36	\$1,100.13
509999	9/29/2020	GALLS LLC	532250	COMMODITIES	E051	183.54	\$1,100.13

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509999	9/29/2020	GALLS LLC	532250	COMMODITIES	G001	43.55	\$1,100.13
509999	9/29/2020	GALLS LLC	532260	COMMODITIES	G001	750.68	\$1,100.13
510000	9/29/2020	TAIYA GLAS	532500	COMMODITIES	C038	155.00	\$155.00
510001	9/29/2020	W W GRAINGER INC	532100	COMMODITIES	G001	16.51	\$16.51
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.28	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	18.72	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.55	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	71.90	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	140.01	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	S360	22.22	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	2.01	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	4.08	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	7.22	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	13.47	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	20.28	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	23.60	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	172.05	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	180.96	\$1,060.73
510002	9/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	348.38	\$1,060.73
510003	9/29/2020	GROUND PENETRATING RADAR SYSTEMS LLC	543080	CAPITAL OUTLAY	C040	400.00	\$400.00
510004	9/29/2020	GREATER DES MOINES HABITAT FOR HUMANITY	541010	CAPITAL OUTLAY	E304	1,799.20	\$1,799.20
510005	9/29/2020	CHERRY RENEE HARDMAN	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
510006	9/29/2020	HELM INCORPORATED	531045	COMMODITIES	I010	2,750.00	\$2,750.00
510007	9/29/2020	JAMES E JACOBSEN	532500	COMMODITIES	C038	300.00	\$300.00
510008	9/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	63.66	\$340.76
510008	9/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	277.10	\$340.76
510009	9/29/2020	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	96.00	\$96.00
510010	9/29/2020	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	898.00	\$898.00
510011	9/29/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	443.36	\$443.36

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510012	9/29/2020	INROADS LLC	526020	CONTRACTUAL SERVICES	C040	2,577.00	\$2,577.00
510013	9/29/2020	IN THE BAG LLC	532080	COMMODITIES	G001	97.85	\$97.85
510014	9/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$721.00
510014	9/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$721.00
510014	9/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	260.00	\$721.00
510014	9/29/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$721.00
510014	9/29/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$721.00
510015	9/29/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
510016	9/29/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
510017	9/29/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,571.91	\$24,637.40
510017	9/29/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,065.49	\$24,637.40
510018	9/29/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,072.30	\$8,415.49
510018	9/29/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,343.19	\$8,415.49
510019	9/29/2020	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	59.50	\$59.50
510020	9/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	146.79	\$895.15
510020	9/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	148.51	\$895.15
510020	9/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.85	\$895.15
510020	9/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$895.15
510020	9/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$895.15
510020	9/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$895.15
510021	9/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.99	\$2,414.59
510021	9/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.33	\$2,414.59
510021	9/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,113.84	\$2,414.59
510021	9/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,220.43	\$2,414.59
510022	9/29/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	19.60	\$3,316.16
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	23.95	\$3,316.16
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	27.57	\$3,316.16
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	37.73	\$3,316.16

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510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	52.86	\$3,316.16
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	55.53	\$3,316.16
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	64.87	\$3,316.16
510023	9/29/2020	MENARD INC	532100	COMMODITIES	G001	349.59	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	C034	11.99	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	C034	14.27	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	C034	148.32	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	C038	269.55	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	S360	47.39	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	S360	51.60	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	S360	52.40	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	S360	197.70	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	S360	212.64	\$3,316.16
510023	9/29/2020	MENARD INC	532140	COMMODITIES	S360	368.91	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	13.99	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	37.67	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	39.97	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	47.98	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	80.26	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	82.66	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	108.90	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	173.94	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E000	411.19	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E301	108.66	\$3,316.16
510023	9/29/2020	MENARD INC	532170	COMMODITIES	E301	204.47	\$3,316.16
510024	9/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,360.94	\$2,360.94
510025	9/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.29	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.46	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$9,391.32

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510025	9/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.75	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.91	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.04	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.28	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.76	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.80	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.30	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.58	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.62	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.33	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.30	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.99	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.94	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.12	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.12	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.06	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.06	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.02	\$9,391.32

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510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.23	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.45	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.18	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.37	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.81	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.47	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.66	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,749.43	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	136.11	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,739.78	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.48	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.78	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.12	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.55	\$9,391.32
510025	9/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.21	\$9,391.32
510026	9/29/2020	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$264.39
510026	9/29/2020	MIDWEST TAPE	531026	COMMODITIES	C042	38.21	\$264.39
510026	9/29/2020	MIDWEST TAPE	531026	COMMODITIES	C042	194.71	\$264.39
510027	9/29/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.29	\$41.08
510027	9/29/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.79	\$41.08
510028	9/29/2020	MILLBOOM LLC	532500	COMMODITIES	C038	400.00	\$900.00
510028	9/29/2020	MILLBOOM LLC	541016	CAPITAL OUTLAY	C038	500.00	\$900.00
510029	9/29/2020	MILLER NURSERY CO	532010	COMMODITIES	G001	187.21	\$187.21
510030	9/29/2020	PAUL W MILLER LLC	532500	COMMODITIES	C038	400.00	\$400.00
510031	9/29/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	846.40	\$846.40
510032	9/29/2020	MUSEUM OF DANISH AMERICA	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
510033	9/29/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.13	\$35.85
510033	9/29/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.72	\$35.85
510034	9/29/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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510035	9/29/2020	BLAKE O'BRIEN	532500	COMMODITIES	C038	550.00	\$550.00
510036	9/29/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	C040	299.97	\$373.95
510036	9/29/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	73.98	\$373.95
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	13.28	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.89	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.28	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	85.86	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	94.98	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	150.95	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	359.66	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G005	20.99	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	G005	69.24	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	532390	COMMODITIES	G001	38.16	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	532390	COMMODITIES	G001	76.32	\$1,021.77
510037	9/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	6.64	\$1,021.77
510038	9/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	152.86	\$489.68
510038	9/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	166.30	\$489.68
510038	9/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	170.52	\$489.68
510039	9/29/2020	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	406.68	\$406.68
510040	9/29/2020	ASH BIR RAI	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
510041	9/29/2020	COVENTRY SUMMIT HEALTH PLAN	461110	AMBULANCE CHARGES	G001	37.13	\$37.13
510042	9/29/2020	COVENTRY SUMMIT HEALTH PLAN	461110	AMBULANCE CHARGES	G001	37.13	\$37.13
510043	9/29/2020	COVENTRY SUMMIT HEALTH PLAN	461110	AMBULANCE CHARGES	G001	37.13	\$37.13
510044	9/29/2020	HUTCHINSON DONTAEDIS	461110	AMBULANCE CHARGES	G001	660.00	\$660.00
510045	9/29/2020	JAMES BROWN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
510046	9/29/2020	LUIS GARZA	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
510047	9/29/2020	NUTRITION FOR YOUNG CHILDREN	468220	RENTS AND ROYALTIES	G001	60.00	\$60.00

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510048	9/29/2020	STRINGER TRYEMAINÉ	461110	AMBULANCE CHARGES	G001	82.00	\$82.00
510049	9/29/2020	SZILAS ANDRE	461110	AMBULANCE CHARGES	G001	156.00	\$156.00
510050	9/29/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	371.61	\$371.61
510051	9/29/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	596.00	\$596.00
510052	9/29/2020	PAC-VAN INC	527040	CONTRACTUAL SERVICES	C040	99.00	\$99.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510053	9/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$3,050.00
510054	9/29/2020	REBECCA PEPPMEIER	532260	COMMODITIES	G001	750.00	\$750.00
510055	9/29/2020	PERMABAND INC	532170	COMMODITIES	S360	69.00	\$263.00
510055	9/29/2020	PERMABAND INC	532170	COMMODITIES	S360	194.00	\$263.00
510056	9/29/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	13,000.00	\$110,625.00
510056	9/29/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	60,500.00	\$110,625.00
510056	9/29/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	37,125.00	\$110,625.00
510057	9/29/2020	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
510058	9/29/2020	PLASTEKO INC	532060	COMMODITIES	C034	17,475.67	\$17,475.67
510059	9/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$133.00
510059	9/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$133.00
510059	9/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$133.00
510060	9/29/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	194.40	\$194.40
510061	9/29/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	229.60	\$229.60
510062	9/29/2020	POLK COUNTY RECORDER	523030	CONTRACTUAL SERVICES	G001	2.00	\$2.00

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510063	9/29/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510064	9/29/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510065	9/29/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510066	9/29/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,146.00	\$2,146.00
510067	9/29/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,366.00	\$2,366.00
510068	9/29/2020	POLK COUNTY TREASURER	529690	OTHER CHARGES	G001	5,509.65	\$5,509.65
510069	9/29/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	54.48	\$54.48
510070	9/29/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	53.98	\$53.98
510071	9/29/2020	PROAIR LLC	532190	COMMODITIES	G001	667.29	\$667.29
510072	9/29/2020	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	7,790.00	\$7,790.00
510073	9/29/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	135.85	\$135.85
510074	9/29/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
510075	9/29/2020	SANDRA LEA ROMPOT	532500	COMMODITIES	C038	100.00	\$100.00
510076	9/29/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	350.00	\$896.50
510076	9/29/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	546.50	\$896.50
510077	9/29/2020	RODRIGO SANTIZO	532260	COMMODITIES	G001	750.00	\$750.00
510078	9/29/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	722.61	\$722.61
510079	9/29/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
510080	9/29/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	18.44	\$18.44
510081	9/29/2020	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	500.00	\$545.00
510081	9/29/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$545.00
510081	9/29/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$545.00
510082	9/29/2020	VAUNNETTA SPIERS	541010	CAPITAL OUTLAY	E304	118,054.80	\$118,054.80
510083	9/29/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
510084	9/29/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,427.65	\$1,427.65
510085	9/29/2020	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	953.03	\$953.03
510086	9/29/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	(185.44)	\$675.26
510086	9/29/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.33	\$675.26
510086	9/29/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.45	\$675.26

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510086	9/29/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.79	\$675.26
510086	9/29/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	222.42	\$675.26
510086	9/29/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.71	\$675.26
510087	9/29/2020	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
510088	9/29/2020	ARNOLD JOHN STEINLAGE III	532500	COMMODITIES	C038	100.00	\$100.00
510089	9/29/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	105.74	\$115.98
510089	9/29/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	10.24	\$115.98
510090	9/29/2020	STREET COLLECTIVE	532100	COMMODITIES	G001	25.00	\$25.00
510091	9/29/2020	TALLEY INC	532060	COMMODITIES	I040	34.68	\$34.68
510092	9/29/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510093	9/29/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	45.44	\$131.90
510093	9/29/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	86.46	\$131.90
510094	9/29/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	109.09	\$109.09
510095	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	32.36	\$32.36
510096	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	89.37	\$215.01
510096	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	19.76	\$215.01
510096	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	9.19	\$215.01
510096	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	32.22	\$215.01
510096	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	54.13	\$215.01
510096	9/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	10.34	\$215.01
510097	9/29/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	900.00	\$900.00
510098	9/29/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	340.44	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	237.24	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	185.82	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	58.41	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	215.85	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	114.30	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	196.94	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	762.19	\$3,169.55

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510098	9/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	352.99	\$3,169.55
510098	9/29/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	705.37	\$3,169.55
510099	9/29/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	22.30	\$22.30
510100	9/29/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
510101	9/29/2020	VWR FUNDING INC	532160	COMMODITIES	A251	77.82	\$77.82
510102	9/29/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
510103	9/29/2020	SHERIFF OF WILL COUNTY	521030	CONTRACTUAL SERVICES	G001	104.00	\$104.00
510104	9/29/2020	CODY WILLIS	532260	COMMODITIES	G001	750.00	\$750.00
510105	9/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
510105	9/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
510105	9/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
510105	9/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
510106	9/29/2020	ZW USA INC	532085	COMMODITIES	G001	522.59	\$522.59
510107	9/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,155.82	\$4,446.29
510107	9/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,290.47	\$4,446.29
510108	9/30/2020	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	A251	4,770.00	\$4,770.00
510109	9/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	73.60	\$337.59
510109	9/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	263.99	\$337.59
510110	9/30/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$5,036.20
510111	9/30/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	(25.00)	\$74.37
510111	9/30/2020	AMAZONCOM LLC	531010	COMMODITIES	I021	15.98	\$74.37
510111	9/30/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	199.65	\$74.37
510111	9/30/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	99.10	\$74.37
510111	9/30/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	(69.96)	\$74.37
510111	9/30/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(145.40)	\$74.37
510112	9/30/2020	AM AQUITION	531010	COMMODITIES	G001	78.30	\$78.30
510113	9/30/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,954.15	\$5,954.15
510114	9/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$4,725.00
510114	9/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$4,725.00

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510114	9/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	682.50	\$4,725.00
510114	9/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$4,725.00
510114	9/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,207.50	\$4,725.00
510114	9/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,860.00	\$4,725.00
510115	9/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$40.00
510116	9/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	151.90	\$501.08
510116	9/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	349.18	\$501.08
510117	9/30/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
510118	9/30/2020	CDW LLC	531035	COMMODITIES	A251	213.90	\$501.48
510118	9/30/2020	CDW LLC	531035	COMMODITIES	A251	287.58	\$501.48
510119	9/30/2020	CEMEN TECH INC	532050	COMMODITIES	E000	837.72	\$837.72
510120	9/30/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,001.26	\$2,435.27
510120	9/30/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,434.01	\$2,435.27
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	22,082.86	\$345,491.59
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	33,413.63	\$345,491.59
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	38,254.25	\$345,491.59
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	96,788.47	\$345,491.59
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	124,284.67	\$345,491.59
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	13,220.40	\$345,491.59
510121	9/30/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	17,447.31	\$345,491.59
510122	9/30/2020	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	G001	200.00	\$900.00
510122	9/30/2020	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	G001	600.00	\$900.00
510122	9/30/2020	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	S888	100.00	\$900.00
510123	9/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	49.53	\$49.53
510124	9/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	49.53	\$49.53
510125	9/30/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
510126	9/30/2020	NCH CORPORATION	532170	COMMODITIES	A251	414.92	\$414.92
510127	9/30/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	40.07	\$1,437.47
510127	9/30/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	1,397.40	\$1,437.47

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510128	9/30/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	10.50	\$2,357.97
510128	9/30/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	812.13	\$2,357.97
510128	9/30/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,535.34	\$2,357.97
510129	9/30/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
510130	9/30/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	58.29	\$58.29
510131	9/30/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	665.00	\$2,964.00
510131	9/30/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	732.50	\$2,964.00
510131	9/30/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	754.00	\$2,964.00
510131	9/30/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	812.50	\$2,964.00
510132	9/30/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	C042	279.44	\$279.44
510133	9/30/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	26,815.95	\$26,815.95
510134	9/30/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
510135	9/30/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	275.45	\$1,673.88
510135	9/30/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,398.43	\$1,673.88
510136	9/30/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	235.54	\$694.83
510136	9/30/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	459.29	\$694.83
510137	9/30/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
510138	9/30/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
510139	9/30/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$29,905.49
510139	9/30/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	4,417.98	\$29,905.49
510139	9/30/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$29,905.49
510139	9/30/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,462.93	\$29,905.49
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	65.23	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	65.87	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	67.79	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	100.40	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	133.02	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	138.77	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	164.35	\$10,895.82

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510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	189.29	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	231.50	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	243.65	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	243.65	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	244.93	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	258.36	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	259.64	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	292.89	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	296.09	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	296.73	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	335.74	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	360.04	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	445.09	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	521.19	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	526.31	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	640.78	\$10,895.82
510140	9/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	4,774.51	\$10,895.82
510141	9/30/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	630.00	\$630.00
510142	9/30/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	53.28	\$53.28
510143	9/30/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	G001	63.30	\$63.30
510144	9/30/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	3,039.14	\$3,039.14
510145	9/30/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	79.39	\$525.38
510145	9/30/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	445.99	\$525.38
510146	9/30/2020	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,825.00	\$1,825.00
510147	9/30/2020	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	30,570.40	\$30,570.40
510148	9/30/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	541.00	\$2,685.00
510148	9/30/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,144.00	\$2,685.00
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	30.96	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	81.20	\$1,607.82

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510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	145.39	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	273.78	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	301.34	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	416.47	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	150.00	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	17.61	\$1,607.82
510149	9/30/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	191.07	\$1,607.82
510150	9/30/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	61.07	\$218.48
510150	9/30/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	157.41	\$218.48
510151	9/30/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	94.21	\$94.21
510152	9/30/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	88.47	\$525.98
510152	9/30/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	90.95	\$525.98
510152	9/30/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	346.56	\$525.98
510153	9/30/2020	JEN FLETCHER	532080	COMMODITIES	G001	69.44	\$69.44
510154	9/30/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	338.00	\$338.00
510155	9/30/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$191.93
510155	9/30/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	131.15	\$191.93
510156	9/30/2020	GALLS LLC	532250	COMMODITIES	G001	9,595.00	\$9,595.00
510157	9/30/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$3,393.00
510157	9/30/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$3,393.00
510158	9/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	52.75	\$1,000.23
510158	9/30/2020	W W GRAINGER INC	532140	COMMODITIES	G001	190.60	\$1,000.23
510158	9/30/2020	W W GRAINGER INC	532170	COMMODITIES	I040	19.98	\$1,000.23
510158	9/30/2020	W W GRAINGER INC	532170	COMMODITIES	I040	23.25	\$1,000.23
510158	9/30/2020	W W GRAINGER INC	532170	COMMODITIES	I066	620.34	\$1,000.23
510158	9/30/2020	W W GRAINGER INC	532170	COMMODITIES	S360	93.31	\$1,000.23
510159	9/30/2020	W W GRAINGER INC	532150	COMMODITIES	A251	7,977.89	\$7,977.89
510160	9/30/2020	HACH COMPANY	532160	COMMODITIES	A251	1,074.91	\$1,074.91
510161	9/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	319.84	\$1,238.25

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510161	9/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	356.40	\$1,238.25
510161	9/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	562.01	\$1,238.25
510162	9/30/2020	HELLAS CONSTRUCTION INC	526020	CONTRACTUAL SERVICES	C040	14,031.83	\$153,722.79
510162	9/30/2020	HELLAS CONSTRUCTION INC	526020	CONTRACTUAL SERVICES	C040	139,690.96	\$153,722.79
510163	9/30/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$27.29
510164	9/30/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	184.50	\$398.06
510164	9/30/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	213.56	\$398.06
510165	9/30/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	264.72	\$264.72
510166	9/30/2020	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
510167	9/30/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,363.50	\$2,363.50
510168	9/30/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,247.50	\$7,527.50
510168	9/30/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,385.00	\$7,527.50
510168	9/30/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,942.50	\$7,527.50
510168	9/30/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,167.50	\$7,527.50
510168	9/30/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,785.00	\$7,527.50
510169	9/30/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	238.00	\$238.00
510170	9/30/2020	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,208.34	\$2,208.34
510171	9/30/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	460.22	\$460.22
510172	9/30/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	204.00	\$638.92
510172	9/30/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	434.92	\$638.92
510173	9/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.55	\$2,205.27
510173	9/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	60.69	\$2,205.27
510173	9/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	944.26	\$2,205.27
510173	9/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,143.77	\$2,205.27
510174	9/30/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
510175	9/30/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	117.00	\$117.00
510176	9/30/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	147.99	\$147.99
510177	9/30/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	143.90	\$143.90

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510178	9/30/2020	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
510179	9/30/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
510180	9/30/2020	MENARD INC	532170	COMMODITIES	G001	21.97	\$21.97
510181	9/30/2020	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	183.12	\$183.12
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	686.16	\$114,995.87
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	881.29	\$114,995.87
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,978.91	\$114,995.87
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	63,281.12	\$114,995.87
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	129.52	\$114,995.87
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	493.51	\$114,995.87
510182	9/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,545.36	\$114,995.87
510183	9/30/2020	MIDWEST BREATHING AIR LLC	544030	CAPITAL OUTLAY	G001	35,038.08	\$35,038.08
510184	9/30/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.47	\$19.47
510185	9/30/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	433.31	\$433.31
510186	9/30/2020	SID TOOL CO INC	532100	COMMODITIES	E101	224.00	\$2,068.32
510186	9/30/2020	SID TOOL CO INC	532150	COMMODITIES	S360	41.83	\$2,068.32
510186	9/30/2020	SID TOOL CO INC	532150	COMMODITIES	S360	263.26	\$2,068.32
510186	9/30/2020	SID TOOL CO INC	532150	COMMODITIES	S360	431.11	\$2,068.32
510186	9/30/2020	SID TOOL CO INC	532150	COMMODITIES	S360	1,108.12	\$2,068.32
510187	9/30/2020	MYERS TIRE SUPPLY DISTRIBUTION INC	532150	COMMODITIES	I010	4,956.44	\$4,956.44
510188	9/30/2020	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	302.85	\$308.00
510188	9/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(11.01)	\$308.00
510188	9/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.16	\$308.00
510189	9/30/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	506.41	\$1,353.93
510189	9/30/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	76.44	\$1,353.93
510189	9/30/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	771.08	\$1,353.93
510190	9/30/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	51.03	\$51.03
510191	9/30/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
510192	9/30/2020	THE PAPER CORPORATION	531050	COMMODITIES	G001	7,490.00	\$7,490.00

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510193	9/30/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
510194	9/30/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,237.50	\$1,237.50
510195	9/30/2020	RICHLAND RESEARCH CORPORATION	532040	COMMODITIES	S360	441.42	\$441.42
510196	9/30/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$182.00
510196	9/30/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	168.00	\$182.00
510197	9/30/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	22.99	\$251.64
510197	9/30/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	49.70	\$251.64
510197	9/30/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	178.95	\$251.64
510198	9/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,169.04	\$13,530.17
510198	9/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,914.14	\$13,530.17
510198	9/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,446.99	\$13,530.17
510199	9/30/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	237.12	\$237.12
510200	9/30/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	21,011.85	\$21,011.85
510201	9/30/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	98.64	\$98.64
510202	9/30/2020	SHARE CORPORATION	532040	COMMODITIES	I066	1,000.32	\$1,000.32
510203	9/30/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$20.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	164.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	164.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	164.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	164.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	164.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	352.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	352.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	352.00	\$3,520.00

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510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	352.00	\$3,520.00
510204	9/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	352.00	\$3,520.00
510205	9/30/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	410.50	\$410.50
510206	9/30/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	171.30	\$171.30
510207	9/30/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	635.30	\$635.30
510208	9/30/2020	TRANE US INC	526030	CONTRACTUAL SERVICES	C034	3,362.00	\$3,362.00
510209	9/30/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,459.76	\$9,341.60
510209	9/30/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,881.84	\$9,341.60
510210	9/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	52.65	\$52.65
510211	9/30/2020	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.47	\$439.47
510212	9/30/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	600.00	\$600.00
510213	9/30/2020	ELIZABETH MARIE VANHEUKELOM	532500	COMMODITIES	C038	300.00	\$300.00
510214	9/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	250.03	\$2,466.83
510214	9/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	259.71	\$2,466.83
510214	9/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	449.63	\$2,466.83
510214	9/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	646.85	\$2,466.83
510214	9/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	860.61	\$2,466.83
510215	9/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	46.49	\$46.49
510216	9/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03
510216	9/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
510217	9/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	807.73	\$807.73
510218	9/30/2020	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	24.75	\$24.75
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	25.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90

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510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$492.90
510219	9/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	107.90	\$492.90
510220	10/1/2020	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	326,471.93	\$326,471.93
510221	10/1/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	(29.37)	\$174.61
510221	10/1/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	32.54	\$174.61
510221	10/1/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	171.44	\$174.61
510222	10/1/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,800.84	\$174,656.78
510222	10/1/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	99,855.94	\$174,656.78
510223	10/1/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	8.98	\$179.41
510223	10/1/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.37	\$179.41
510223	10/1/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.17	\$179.41
510223	10/1/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	127.89	\$179.41
510224	10/1/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	265.00	\$265.00
510225	10/1/2020	SIDIK BECIROVIC	528650	CONTRACTUAL SERVICES	S321	381.66	\$381.66
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(51.48)	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(47.01)	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(32.46)	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(30.21)	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(23.74)	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.84)	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	305.66	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,046.26	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,768.13	\$4,825.33
510226	10/1/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,908.02	\$4,825.33
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(50.40)	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.49	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$696.77

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510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.64	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.00	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.58	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.41	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	147.92	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	173.48	\$696.77
510227	10/1/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	215.79	\$696.77
510228	10/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$26.16
510229	10/1/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	3,402.50	\$3,402.50
510230	10/1/2020	SITE SOLUTION PROFESSIONALS INC	521020	CONTRACTUAL SERVICES	C038	7,500.00	\$7,500.00
510231	10/1/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	1,126.00	\$2,672.00
510231	10/1/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	1,546.00	\$2,672.00
510232	10/1/2020	DANIEL DEMPSEY	528650	CONTRACTUAL SERVICES	S321	168.47	\$168.47
510233	10/1/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$28,323.85
510233	10/1/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$28,323.85
510233	10/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$28,323.85
510233	10/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$28,323.85
510233	10/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$28,323.85
510233	10/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$28,323.85
510233	10/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	20,421.82	\$28,323.85
510234	10/1/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,274.50	\$21,381.36
510234	10/1/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	11,106.86	\$21,381.36
510235	10/1/2020	TRENTON GAVIN	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
510236	10/1/2020	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	132.30	\$132.30
510237	10/1/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	38,315.00	\$117,521.31
510237	10/1/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	79,206.31	\$117,521.31
510238	10/1/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	926.25	\$34,910.54

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510238	10/1/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	927.50	\$34,910.54
510238	10/1/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,773.50	\$34,910.54
510238	10/1/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,917.25	\$34,910.54
510238	10/1/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	17,827.24	\$34,910.54
510238	10/1/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	10,538.80	\$34,910.54
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(243.50)	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.21	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.28	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.40	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.71	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.93	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.90	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.20	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.08	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.20	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.27	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	223.99	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	473.79	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	850.17	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	3.59	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.19	\$2,259.67
510239	10/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.47	\$2,259.67
510240	10/1/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	15,945.49	\$15,945.49
510241	10/1/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	34,408.75	\$34,408.75
510242	10/1/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	107,208.77	\$107,208.77
510243	10/1/2020	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	32.44	\$215.92
510243	10/1/2020	ALLISON LAMBERT	532080	COMMODITIES	G001	183.48	\$215.92
510244	10/1/2020	MENARD INC	532140	COMMODITIES	S360	604.85	\$690.75

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510244	10/1/2020	MENARD INC	532170	COMMODITIES	E000	107.87	\$690.75
510244	10/1/2020	MENARD INC	532170	COMMODITIES	G001	(21.97)	\$690.75
510245	10/1/2020	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	127,128.20	\$127,128.20
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	24.26	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.94	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.76	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	349.49	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.01	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.28	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.66	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	213.49	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	446.07	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.24	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.76	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.23	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.21	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.31	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.12	\$115,103.55

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510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.38	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.38	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.44	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.50	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.72	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.30	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.06	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.12	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.52	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.61	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.10	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.79	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.19	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.63	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.35	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.48	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.82	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.97	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.35	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.59	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.58	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.76	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.18	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.33	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.50	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.07	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.36	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.59	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	658.49	\$115,103.55

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510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.56	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	721.19	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	949.83	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,002.07	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,168.06	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,804.89	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	302.29	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	95,826.71	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.59	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.91	\$115,103.55
510246	10/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	544.45	\$115,103.55
510247	10/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	31.33	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	41.96	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	43.16	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	50.51	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	121.39	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	149.23	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	15.39	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	52.62	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	75.78	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	150.57	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	285.90	\$1,521.78
510247	10/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	503.94	\$1,521.78
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.99	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.49	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.88	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.45	\$417.42

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510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	65.76	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G005	32.60	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G005	51.18	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G005	52.68	\$417.42
510248	10/1/2020	OFFICE DEPOT	531010	COMMODITIES	G005	95.40	\$417.42
510249	10/1/2020	CHRISTOPHER WHITMORE	461110	AMBULANCE CHARGES	G001	9.62	\$9.62
510250	10/1/2020	CYNTHIA SHARP	455630	LICENSES & PERMITS	G001	5.00	\$5.00
510251	10/1/2020	SUSAN FRICK	461110	AMBULANCE CHARGES	G001	61.83	\$61.83
510252	10/1/2020	VONG KAVAN	461110	AMBULANCE CHARGES	G001	71.62	\$71.62
510253	10/1/2020	YMCA OF GREATER DES MOINES	455661	LICENSES & PERMITS	G001	250.00	\$250.00
510254	10/1/2020	OPN INC	521020	CONTRACTUAL SERVICES	C038	42,545.96	\$42,545.96
510255	10/1/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,959.13	\$13,340.41
510255	10/1/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,381.28	\$13,340.41
510256	10/1/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,940.47	\$41,271.61
510256	10/1/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,427.28	\$41,271.61
510256	10/1/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,572.16	\$41,271.61
510256	10/1/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,331.70	\$41,271.61
510257	10/1/2020	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	9,371.12	\$9,371.12
510258	10/1/2020	HEATHER R REDENIUS	532080	COMMODITIES	G001	379.52	\$379.52
510259	10/1/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	150,737.91	\$150,737.91
510260	10/1/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	370,925.76	\$370,925.76
510261	10/1/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,566.50	\$108,167.38
510261	10/1/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,692.00	\$108,167.38
510261	10/1/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	44,202.73	\$108,167.38
510261	10/1/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	60,706.15	\$108,167.38
510262	10/1/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	256,774.04	\$256,774.04
510263	10/1/2020	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	3,450.00	\$17,622.88
510263	10/1/2020	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	14,172.88	\$17,622.88
510264	10/1/2020	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	631,542.45	\$688,302.78

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510264	10/1/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	56,760.33	\$688,302.78
510265	10/1/2020	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	9,020.00	\$9,020.00
510266	10/1/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,386.25	\$6,942.75
510266	10/1/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,860.00	\$6,942.75
510266	10/1/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	696.50	\$6,942.75
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	739.25	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,086.00	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,357.50	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,821.68	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,517.65	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,887.00	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,520.50	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,542.55	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,502.45	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	4,119.75	\$56,419.83
510267	10/1/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	14,325.50	\$56,419.83
907090	9/29/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	43.01	\$56.13
907090	9/29/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	9.12	\$56.13
907090	9/29/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	4.00	\$56.13
907091	9/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$300.49
907091	9/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$300.49
907091	9/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$300.49
907091	9/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$300.49
907091	9/29/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$300.49
907092	9/29/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	133.70	\$18,070.45
907092	9/29/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	36.75	\$18,070.45
907092	9/29/2020	WEBER BATTERY INC	532280	COMMODITIES	E051	17,900.00	\$18,070.45
907093	9/29/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	101.04	\$101.04
907094	9/29/2020	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95

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907095	9/29/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$72.95
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	364.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	459.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	566.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.50	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	695.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	757.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	828.00	\$7,986.50
907096	9/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	833.00	\$7,986.50
907097	9/29/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	195.17	\$195.17
907098	9/29/2020	AIRGAS INC	532030	COMMODITIES	S360	251.00	\$251.00
907099	9/29/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	91.35	\$221.19
907099	9/29/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	129.84	\$221.19
907100	9/29/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	59.98	\$313.45
907100	9/29/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$313.45
907100	9/29/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$313.45
907100	9/29/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$313.45
907101	9/29/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	18,673.20	\$18,673.20
907102	9/29/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	257.39	\$427.83
907102	9/29/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	170.44	\$427.83
907103	9/29/2020	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	(82.79)	\$167.21
907103	9/29/2020	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	250.00	\$167.21
907104	9/29/2020	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	1,382.40	\$1,382.40

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907105	9/30/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$4,762.88
907105	9/30/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	2,031.88	\$4,762.88
907105	9/30/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$4,762.88
907106	9/30/2020	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	363.23	\$363.23
907107	9/30/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	224.04	\$224.04
907108	9/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$161.57
907108	9/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$161.57
907108	9/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$161.57
907108	9/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$161.57
907108	9/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$161.57
907108	9/30/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$161.57
907108	9/30/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$161.57
907109	9/30/2020	WEBER BATTERY INC	532360	COMMODITIES	G001	10.35	\$27.60
907109	9/30/2020	WEBER BATTERY INC	532360	COMMODITIES	G001	17.25	\$27.60
907110	9/30/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	119.75	\$119.75
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.72	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	531010	COMMODITIES	G001	203.84	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.29	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	147.93	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.51	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.04	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.32	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	504.46	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	95.69	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.27	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$5,943.21

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907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.77	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.86	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,543.27	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	259.60	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.57	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.14	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	65.76	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	27.33	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	25.30	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	25.30	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.41	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	365.38	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.59	\$5,943.21
907111	9/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$5,943.21
907112	9/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	18.75	\$936.24
907112	9/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	683.07	\$936.24
907112	9/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	234.42	\$936.24
907113	9/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	442.50	\$2,774.50
907113	9/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	459.00	\$2,774.50
907113	9/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	529.00	\$2,774.50
907113	9/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$2,774.50
907113	9/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	792.00	\$2,774.50
907114	9/30/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	88.63	\$88.63
907115	9/30/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	517.05	\$1,629.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907115	9/30/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,112.57	\$1,629.62
907116	9/30/2020	AIRGAS INC	532110	COMMODITIES	A251	136.32	\$136.32
907117	9/30/2020	PARKSON CORPORATION	532150	COMMODITIES	A251	617.86	\$617.86
907118	9/30/2020	WOOD ROOFING CO INC	543055	CAPITAL OUTLAY	C038	155.77	\$155.77
907119	9/30/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	188.13	\$713.35
907119	9/30/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	240.26	\$713.35
907119	9/30/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	284.96	\$713.35
Total Prepared Checks and Wires:						\$5,409,850.38	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 2, 2020 to October 7, 2020

Description	
Admissions Total	164.49
Ambulance Charges Total	533,384.73
Appliance Disposal Stickers Total	3,600.00
Areaway Permit Total	50.00
Bank Charges Total	(0.01)
Building Permit Total	16,619.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	117.70
Collection Fees Total	20.00
Communication System License Total	500.00
Contract Hauler Analysis Fee Total	960.00
Contract Hauler Treatment Char Total	40,743.88
Court Ordered Restitution Total	2,935.12
Deed Filing Fee Total	60.00
Demolition Permit Total	200.00
Dog Park Attendance Total	75.00
Donations and Contributions Total	25,045.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	5,594.35
Employees Personal Use Of Cell Total	285.00
Energy Efficient Review Fee Total	296.26
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,425.00
Federal Grants Total	1,449,632.92
Finance Charges Collected Total	218.50
Fines And Costs City Civil Cas Total	10,184.53
Fines And Fees From Polk Count Total	36,926.58
Fines From Parking Violations Total	14,931.00
GATSO Payable Total	130.00
Glendale Pcm Endowment Lot Sal Total	778.00
Grave Space Sales Total	4,064.00
Handicap Access Plan Review Total	35.00
High Strength Surcharge Total	391.82
Impound Vehicle Release Fee Total	880.00
Industrial Analysis Fee Total	300.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,115.00
Interest IncomeLoans Total	515.61
Invested Operating Funds Total	1,430.00
Late Fee Total	11,746.16
Late FeeYard Waste Total	286.02
Laurel Hill Pcm Endowment Lot Total	238.00
Lease or License Payment Total	2,267.32
Legal Settlements and Awards Total	1,858.17

Library Fines Total	339.75
Loan Repayment Total	420.27
Material Labor Street Excav Total	5,988.77
Mechanical Permit Total	4,450.00
Miscellaneous Total	226.81
Miscellaneous Charges For Util Total	1,230.00
Miscellaneous Police Services Total	10,000.00
Miscellaneous Sales Total	187.00
Multiple Dwelling Inspection Total	20,911.00
Non-City Health Ins Part Fee Total	66,452.10
Notification Fee Total	510.00
Parking Meter Receipts Total	98,045.50
Pet License Total	65.00
Plan Check Fee Total	917.80
Plumbing Permit Total	5,956.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	952.75
Police Overtime Code Enforce Total	34.00
Polk City Cmnty Payments Total	29,428.50
Public Information Request Total	43.86
Red Light Camera Ovr 60 Total	1,820.00
Reimburse Use of City Vehicle Total	701.46
Reimbursement For Services Total	418.02
Reimbursement of Expense Total	440.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	410.66
Sale Of Miscellaneous Copies Total	1,955.00
Sales Tax Payable Total	3,036.11
Sanitary Sewers Total	232,448.50
Serial Subscriptions Total	160.59
Sidewalk Permit Total	580.00
Sign Permit Total	622.00
Site Plan Review Fee Total	780.00
Small Moving Permit Total	940.00
Solid Waste Charge Coll By Wat Total	203,091.06
Sound Permit Total	120.00
Speed Camera Ovr 60 Total	9,805.00
Storm Water Utility Fee From W Total	387,178.47
Street Excavation Permit Total	520.00
Subdivision Filing Fee Total	200.00
Transient Merchant License Total	100.00
Video Rental Total	2.00
Wastewater Service Charge Total	672,202.93
Water Works Expenditure Total	300,603.62
Waukee WRA Commty pmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	27,569.89
Zoning Certificate Of Occupanc Total	250.00
Grand Total	4,447,710.38