



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1505	10/19/2020	US BANK HOME MORTGAGE	202007		A251	13,138.07	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		A255	28.00	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		C034	57.12	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		C040	71.23	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		E000	917.00	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		E151	310.81	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		G001	10,393.16	\$27,449.29
1505	10/19/2020	US BANK HOME MORTGAGE	202007		S360	2,533.90	\$27,449.29
1506	10/20/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	587,631.36	\$587,631.36
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,822.08	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	121.49	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	437.92	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.00	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,228.81	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	128.18	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,722.73	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,429.61	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	521.64	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,783.48	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,678.78	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	887.32	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,273.95	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,564.24	\$162,593.10

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1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	741.56	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	950.00	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	72.15	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,813.35	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	84,480.67	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,454.27	\$162,593.10
1507	10/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,969.55	\$162,593.10
510940	10/20/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,580.25	\$27,580.25
510941	10/20/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	163,193.78	\$163,193.78
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	49.79	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	99.16	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	110.74	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	160.00	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	160.00	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	800.00	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	47.63	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	509.97	\$2,145.28
510942	10/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	207.99	\$2,145.28
510943	10/20/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	66.58	\$66.58
510944	10/20/2020	ADORAMA	531030	COMMODITIES	G001	58.77	\$685.72
510944	10/20/2020	ADORAMA	531030	COMMODITIES	G001	626.95	\$685.72
510945	10/20/2020	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	803.10	\$803.10
510946	10/20/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	73.43	\$1,060.95
510946	10/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	49.98	\$1,060.95
510946	10/20/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	64.95	\$1,060.95
510946	10/20/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	12.99	\$1,060.95
510946	10/20/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	82.60	\$1,060.95
510946	10/20/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	777.00	\$1,060.95

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510947	10/20/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$400.00
510948	10/20/2020	AM AQUITION	531010	COMMODITIES	G001	156.60	\$196.20
510948	10/20/2020	AM AQUITION	532110	COMMODITIES	G001	39.60	\$196.20
510949	10/20/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,364.89	\$72,550.41
510949	10/20/2020	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	121.80	\$72,550.41
510949	10/20/2020	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	5,955.27	\$72,550.41
510949	10/20/2020	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,108.45	\$72,550.41
510950	10/20/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,279.32	\$2,829.23
510950	10/20/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,829.23
510950	10/20/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	454.75	\$2,829.23
510951	10/20/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$336.00
510951	10/20/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$336.00
510952	10/20/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	55.00	\$1,125.00
510952	10/20/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$1,125.00
510952	10/20/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$1,125.00
510952	10/20/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$1,125.00
510952	10/20/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	\$1,125.00
510952	10/20/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$1,125.00
510953	10/20/2020	AXON ENTERPRISE INC	532170	COMMODITIES	G001	3,468.00	\$3,468.00
510954	10/20/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	550.57	\$550.57
510955	10/20/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.07	\$183.71
510955	10/20/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	173.64	\$183.71
510956	10/20/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	420.00	\$420.00
510957	10/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	419.27	\$419.27
510958	10/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	111.00	\$111.00
510959	10/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	494.13	\$494.13
510960	10/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	58.05	\$1,126.31
510960	10/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,004.66	\$1,126.31
510960	10/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	63.60	\$1,126.31

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510961	10/20/2020	BANK OF THE WEST	523020	CONTRACTUAL SERVICES	G001	32.00	\$32.00
510962	10/20/2020	MADISON BATES	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
510963	10/20/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	152.76	\$152.76
510964	10/20/2020	DES MOINES BLUE PRINT COMPANY	523020	CONTRACTUAL SERVICES	G001	68.76	\$68.76
510965	10/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,137.50
510965	10/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	62.50	\$2,137.50
510965	10/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	365.00	\$2,137.50
510965	10/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	810.00	\$2,137.50
510965	10/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$2,137.50
510966	10/20/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,658.00	\$2,874.50
510966	10/20/2020	BONNIES BARRICADES INC	544150	CAPITAL OUTLAY	A267	602.00	\$2,874.50
510966	10/20/2020	BONNIES BARRICADES INC	544150	CAPITAL OUTLAY	A267	614.50	\$2,874.50
510967	10/20/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	112.00	\$1,615.00
510967	10/20/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	941.00	\$1,615.00
510967	10/20/2020	BOUND TREE MEDICAL LLC	532260	COMMODITIES	G001	562.00	\$1,615.00
510968	10/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.30	\$25.10
510968	10/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.50	\$25.10
510968	10/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$25.10
510968	10/20/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.90	\$25.10
510969	10/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	92.97	\$92.97
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.26	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.51	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.37	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.42	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.60	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.49	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.01	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.25	\$295.12
510970	10/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.21	\$295.12

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510971	10/20/2020	BURKHEAD ELECTRIC LC	527620	CONTRACTUAL SERVICES	S863	6,449.00	\$6,449.00
510972	10/20/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$565.00
510973	10/20/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$565.00
510974	10/20/2020	VINCENT P CARBINO	522070	CONTRACTUAL SERVICES	I010	169.00	\$169.00
510975	10/20/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	2,360.75	\$2,360.75
510976	10/20/2020	CDW LLC	531035	COMMODITIES	G001	1,325.00	\$1,506.21
510976	10/20/2020	CDW LLC	531040	COMMODITIES	G001	169.60	\$1,506.21
510976	10/20/2020	CDW LLC	532060	COMMODITIES	G001	11.61	\$1,506.21
510977	10/20/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$956.48
510978	10/20/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	38,109.96	\$54,545.45
510978	10/20/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$54,545.45
510978	10/20/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,608.80	\$54,545.45
510978	10/20/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	1,826.69	\$54,545.45
510979	10/20/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	905.96	\$905.96
510980	10/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	66.24	\$751.05
510980	10/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	72.57	\$751.05
510980	10/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	612.24	\$751.05
510981	10/20/2020	NCH CORPORATION	532150	COMMODITIES	G001	980.12	\$980.12
510982	10/20/2020	NCH CORPORATION	532180	COMMODITIES	G001	370.93	\$370.93
510983	10/20/2020	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	235.97	\$235.97

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510984	10/20/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	1,494.00	\$1,494.00
510985	10/20/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.37	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.93	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.82	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.42	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	213.29	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,274.48
510985	10/20/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,274.48
510986	10/20/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	37.91	\$796.91
510986	10/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	77.52	\$796.91
510986	10/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	77.22	\$796.91
510986	10/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	206.39	\$796.91
510986	10/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	397.87	\$796.91

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510987	10/20/2020	CLEAN PLUS INC	532160	COMMODITIES	G001	287.78	\$287.78
510988	10/20/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$420.00
510988	10/20/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$420.00
510989	10/20/2020	COMPETITIVE EDGE INC	532250	COMMODITIES	H809	1,063.75	\$1,063.75
510990	10/20/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	C038	266.98	\$266.98
510991	10/20/2020	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	314.00	\$314.00
510992	10/20/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
510993	10/20/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	46.07	\$268.60
510993	10/20/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	222.53	\$268.60
510994	10/20/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	846.20	\$846.20
510995	10/20/2020	DES MOINES NEW AGE SHOP	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
510996	10/20/2020	DOORS INC	532140	COMMODITIES	C034	23.87	\$35.73
510996	10/20/2020	DOORS INC	532140	COMMODITIES	C040	11.86	\$35.73
510997	10/20/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	944.50	\$944.50
510998	10/20/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	51.25	\$51.25
510999	10/20/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$47.88
510999	10/20/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.19	\$47.88
510999	10/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	29.69	\$47.88
511000	10/20/2020	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	341.25	\$341.25
511001	10/20/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	382.00	\$382.00
511002	10/20/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	9,170.10	\$9,170.10
511003	10/20/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	110.15	\$110.15
511004	10/20/2020	MARIA D URIBE MIRAMONTES	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
511005	10/20/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	336.83	\$1,776.56
511005	10/20/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	360.01	\$1,776.56
511005	10/20/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	693.45	\$1,776.56
511005	10/20/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	386.27	\$1,776.56
511006	10/20/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.91	\$138.62
511006	10/20/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	106.10	\$138.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511006	10/20/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.61	\$138.62
511007	10/20/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	1,485.00	\$1,485.00
511008	10/20/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	7,882.45	\$7,882.45
511009	10/20/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	90.00	\$210.00
511009	10/20/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$210.00
511010	10/20/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
511011	10/20/2020	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	326.00	\$326.00
511012	10/20/2020	W W GRAINGER INC	532100	COMMODITIES	G001	5.22	\$504.10
511012	10/20/2020	W W GRAINGER INC	532100	COMMODITIES	G001	24.83	\$504.10
511012	10/20/2020	W W GRAINGER INC	532140	COMMODITIES	G001	46.86	\$504.10
511012	10/20/2020	W W GRAINGER INC	532140	COMMODITIES	G001	131.31	\$504.10
511012	10/20/2020	W W GRAINGER INC	532170	COMMODITIES	I066	295.88	\$504.10
511013	10/20/2020	JOHN NICKLES	532170	COMMODITIES	G001	1,896.00	\$1,896.00
511014	10/20/2020	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A265	53,030.00	\$53,030.00
511015	10/20/2020	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	180.00	\$360.00
511015	10/20/2020	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	180.00	\$360.00
511016	10/20/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$18.90
511017	10/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	179.84	\$348.07
511017	10/20/2020	THE HOME DEPOT	532100	COMMODITIES	G001	168.23	\$348.07
511018	10/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	10.10	\$1,021.64
511018	10/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	125.00	\$1,021.64
511018	10/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	143.14	\$1,021.64
511018	10/20/2020	THE HOME DEPOT	532390	COMMODITIES	G001	743.40	\$1,021.64
511019	10/20/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
511020	10/20/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
511020	10/20/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
511020	10/20/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
511020	10/20/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
511021	10/20/2020	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	76.73	\$76.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511022	10/20/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
511023	10/20/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	35.00	\$35.00
511024	10/20/2020	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,416.00	\$1,416.00
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.63	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.94	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.20	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.61	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.95	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.04	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.86	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	277.79	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	330.80	\$1,507.35
511025	10/20/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	351.17	\$1,507.35
511026	10/20/2020	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	1,553.00	\$1,553.00
511027	10/20/2020	INTERSTATE POWER SYSTEM	532180	COMMODITIES	G001	299.00	\$299.00
511028	10/20/2020	SHAWNA ISAAC	528640	CONTRACTUAL SERVICES	S324	49.50	\$49.50
511029	10/20/2020	LEVI JENSEN	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
511030	10/20/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	205.00	\$205.00
511031	10/20/2020	KBC INC	532110	COMMODITIES	A251	(954.86)	\$78.90
511031	10/20/2020	KBC INC	532110	COMMODITIES	A251	1,033.76	\$78.90
511032	10/20/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	56.00	\$252.00
511032	10/20/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	196.00	\$252.00
511033	10/20/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,361.63	\$15,361.63
511034	10/20/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$3,595.00
511034	10/20/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$3,595.00
511034	10/20/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	3,430.00	\$3,595.00
511035	10/20/2020	KELTEK INCORPORATED	532215	COMMODITIES	I040	296.00	\$296.00
511036	10/20/2020	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511037	10/20/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	60.00	\$630.00
511037	10/20/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	270.00	\$630.00
511037	10/20/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	300.00	\$630.00
511038	10/20/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	110.16	\$698.42
511038	10/20/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.56	\$698.42
511038	10/20/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	146.70	\$698.42
511038	10/20/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$698.42
511038	10/20/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$698.42
511039	10/20/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	135.72	\$345.86
511039	10/20/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	210.14	\$345.86
511040	10/20/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	695.36	\$695.36
511041	10/20/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
511042	10/20/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	266.18	\$13,427.10
511042	10/20/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,160.92	\$13,427.10
511043	10/20/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	112.00	\$336.00
511043	10/20/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	224.00	\$336.00
511044	10/20/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532390	COMMODITIES	G001	748.33	\$748.33
511045	10/20/2020	MENARD INC	532100	COMMODITIES	G001	59.07	\$838.36
511045	10/20/2020	MENARD INC	532100	COMMODITIES	G001	268.40	\$838.36
511045	10/20/2020	MENARD INC	532100	COMMODITIES	S360	5.99	\$838.36
511045	10/20/2020	MENARD INC	532140	COMMODITIES	C038	251.61	\$838.36
511045	10/20/2020	MENARD INC	532140	COMMODITIES	S360	38.54	\$838.36
511045	10/20/2020	MENARD INC	532170	COMMODITIES	E000	107.18	\$838.36
511045	10/20/2020	MENARD INC	532170	COMMODITIES	E000	107.57	\$838.36
511046	10/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,663.33	\$48,999.02
511046	10/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,597.72	\$48,999.02
511046	10/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	240.54	\$48,999.02
511046	10/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,497.43	\$48,999.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511047	10/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.12	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.14	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.64	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.50	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.53	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.80	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,700.96	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.38	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.82	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.11	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.72	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.34	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.55	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.63	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.45	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.24	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.63	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.59	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.42	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.54	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.11	\$5,765.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.33	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.14	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.92	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.47	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.18	\$5,765.18
511047	10/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	694.39	\$5,765.18
511048	10/20/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	27,606.63	\$27,606.63
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	125.03	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	170.99	\$1,958.78
511049	10/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	1,564.59	\$1,958.78
511050	10/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.52	\$68.52
511051	10/20/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	54.80	\$54.80
511052	10/20/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	87.25	\$87.25
511053	10/20/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	260.10	\$260.10
511054	10/20/2020	MYERS-AUBREY COMPANY	532150	COMMODITIES	A251	9,870.43	\$9,870.43
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.02	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.20	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.28	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,776.56	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(48.72)	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.35	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.34	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.34	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.72	\$315,599.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.44	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.78	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	319.63	\$315,599.04
511055	10/20/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	310,247.10	\$315,599.04
511056	10/20/2020	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	475.00	\$475.00
511057	10/20/2020	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	3,000.00	\$4,000.00
511057	10/20/2020	NESTINGEN INC	104040		G001	1,000.00	\$4,000.00
511058	10/20/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,939.82	\$1,939.82
511059	10/20/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	106.57	\$310.30
511059	10/20/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	21.26	\$310.30
511059	10/20/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	29.23	\$310.30
511059	10/20/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	64.06	\$310.30
511059	10/20/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	89.18	\$310.30
511060	10/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$802.50
511060	10/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$802.50
511060	10/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	225.00	\$802.50
511060	10/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	362.50	\$802.50
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	A251	43.11	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.47	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.04	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.34	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.63	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.26	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.21	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.37	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.05	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	83.01	\$1,597.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	83.02	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	129.71	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	170.82	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	675.13	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	532040	COMMODITIES	G001	17.08	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	532160	COMMODITIES	G001	19.94	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	532160	COMMODITIES	G001	45.10	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	532170	COMMODITIES	G001	62.88	\$1,597.28
511061	10/20/2020	OFFICE DEPOT	531010	COMMODITIES	A251	21.55	\$1,597.28
511062	10/20/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	53.83	\$405.65
511062	10/20/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	351.82	\$405.65
511063	10/20/2020	BETTY SABUS	529410	OTHER CHARGES	E151	50.59	\$50.59
511064	10/20/2020	HILDA PRIETO	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
511065	10/20/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$480.00
511065	10/20/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$480.00
511065	10/20/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	240.00	\$480.00
511066	10/20/2020	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	240.00	\$510.00
511066	10/20/2020	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	270.00	\$510.00
511067	10/20/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	123.80	\$123.80
511068	10/20/2020	MARK PHILLIPS	522070	CONTRACTUAL SERVICES	I010	171.00	\$171.00
511069	10/20/2020	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	675.00	\$675.00
511070	10/20/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$58.00
511070	10/20/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$58.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	0.10	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	0.10	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	1.80	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.80	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.80	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.40	\$42.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.10	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.10	\$42.00
511071	10/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.80	\$42.00
511072	10/20/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	235.00	\$295.00
511072	10/20/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$295.00
511073	10/20/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	63.96	\$63.96
511074	10/20/2020	PRIMARY SOURCE INC	532260	COMMODITIES	G001	1,070.00	\$1,070.00
511075	10/20/2020	CHRIS REINDL	527500	CONTRACTUAL SERVICES	G001	219.00	\$219.00
511076	10/20/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
511076	10/20/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
511076	10/20/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
511076	10/20/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
511076	10/20/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	(150.00)	\$44,925.92
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,172.49	\$44,925.92
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,393.97	\$44,925.92
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,543.37	\$44,925.92
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,446.99	\$44,925.92
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,447.75	\$44,925.92
511077	10/20/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,071.35	\$44,925.92
511078	10/20/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
511078	10/20/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
511079	10/20/2020	SAFEWARE INC	532160	COMMODITIES	G001	484.80	\$679.47
511079	10/20/2020	SAFEWARE INC	532390	COMMODITIES	G001	194.67	\$679.47
511080	10/20/2020	SHERI LYNN SALES	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
511081	10/20/2020	YANIRA SCARLETT	528640	CONTRACTUAL SERVICES	S324	49.50	\$49.50
511082	10/20/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,310.86	\$6,523.70
511082	10/20/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,212.84	\$6,523.70
511083	10/20/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(92.84)	\$2.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511083	10/20/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	94.99	\$2.15
511084	10/20/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	112.00	\$280.00
511084	10/20/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	168.00	\$280.00
511085	10/20/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	546.00	\$546.00
511086	10/20/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
511086	10/20/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
511087	10/20/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	522.16	\$522.16
511088	10/20/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	71.14	\$71.14
511089	10/20/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$448.00
511089	10/20/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$448.00
511090	10/20/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	36.00	\$377.96
511090	10/20/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	341.96	\$377.96
511091	10/20/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	28.26	\$81.38
511091	10/20/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	53.12	\$81.38
511092	10/20/2020	STREICHERS INC	532260	COMMODITIES	G001	320.00	\$1,430.00
511092	10/20/2020	STREICHERS INC	532260	COMMODITIES	G001	1,110.00	\$1,430.00
511093	10/20/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
511093	10/20/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
511094	10/20/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	113.77	\$113.77
511095	10/20/2020	TOYNE INC	532190	COMMODITIES	G001	128.69	\$128.69
511096	10/20/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	12,500.00	\$15,000.00
511096	10/20/2020	TRITECH SOFTWARE SYSTEMS	104040		S360	2,500.00	\$15,000.00
511097	10/20/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	10.85	\$45.37
511097	10/20/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	34.52	\$45.37
511098	10/20/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,248.00	\$3,772.53
511098	10/20/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	2,524.53	\$3,772.53
511099	10/20/2020	KIRSTEN LAUTERS	532250	COMMODITIES	G001	160.00	\$160.00
511100	10/20/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	900.49	\$944.04
511100	10/20/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	43.55	\$944.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511101	10/20/2020	DEBORAH VANVELZEN	528640	CONTRACTUAL SERVICES	S324	69.57	\$69.57
511102	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.54	\$105.54
511103	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
511104	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,221.66	\$3,702.00
511104	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	444.24	\$3,702.00
511104	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,147.62	\$3,702.00
511104	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	888.48	\$3,702.00
511105	10/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,183.61	\$1,183.61
511106	10/20/2020	VERNON COMPANY	532160	COMMODITIES	G001	2,405.70	\$2,405.70
511107	10/20/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	120.60	\$120.60
511108	10/20/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	137.00	\$137.00
511109	10/20/2020	WATER INFORMATION SHARING AND ANALYSIS CENTER	527520	CONTRACTUAL SERVICES	A251	2,099.00	\$2,099.00
511110	10/20/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	60.00	\$360.00
511110	10/20/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$360.00
511110	10/20/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$360.00
511111	10/20/2020	SHERIFF OF WILL COUNTY	521030	CONTRACTUAL SERVICES	G001	208.00	\$208.00
511112	10/20/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,498.81	\$21,292.57
511112	10/20/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,793.76	\$21,292.57
511113	10/20/2020	ZIEGLER INC	532150	COMMODITIES	S360	535.80	\$535.80
511114	10/23/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
511115	10/23/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	811.92	\$811.92
511116	10/23/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
511117	10/23/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	259.47	\$259.47
511118	10/23/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,400.85	\$3,400.85
511119	10/23/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
511120	10/23/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
511121	10/23/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,176.76	\$27,176.76
511122	10/23/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511123	10/23/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
511124	10/23/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,130.00	\$4,130.00
511125	10/23/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
511126	10/23/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,891.25	\$134,891.25
511127	10/23/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	918.00	\$918.00
511128	10/23/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	380.72	\$1,066,477.87
511128	10/23/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	861.72	\$1,066,477.87
511128	10/23/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	155,536.60	\$1,066,477.87
511128	10/23/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	360,494.48	\$1,066,477.87
511128	10/23/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	6,183.64	\$1,066,477.87
511128	10/23/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	543,020.71	\$1,066,477.87
511129	10/23/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	389.47	\$389.47
511130	10/23/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
511131	10/23/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
511132	10/23/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,378.43	\$58,378.43
511133	10/23/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	114.00	\$114.00
511134	10/23/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
511135	10/23/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
511136	10/23/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	499.00	\$499.00
511137	10/23/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
511138	10/23/2020	IPERS	589026	PAYROLL AGENCY	A235	194,765.75	\$487,068.87
511138	10/23/2020	IPERS	589026	PAYROLL AGENCY	A235	292,303.12	\$487,068.87
511139	10/23/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
511140	10/23/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
511141	10/23/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	59.50	\$59.50
511142	10/23/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
511143	10/23/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	54,860.93	\$54,860.93
511144	10/23/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	141.77	\$771,648.21
511144	10/23/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	381.72	\$771,648.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511144	10/23/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	208,832.33	\$771,648.21
511144	10/23/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	562,292.39	\$771,648.21
511145	10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	2,264.78	\$135,571.00
511145	10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	133,306.22	\$135,571.00
511146	10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	399.67	\$335,009.40
511146	10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	308,048.87	\$335,009.40
511146	10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,560.86	\$335,009.40
511147	10/23/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,568.00	\$1,568.00
511148	10/23/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	565.45	\$565.45
511149	10/23/2020	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	508.27	\$508.27
511150	10/23/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,686.00	\$230,609.00
511150	10/23/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	228,923.00	\$230,609.00
511151	10/23/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
511152	10/23/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,820.20	\$2,820.20
511153	10/23/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
511154	10/22/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	33.98	\$361.86
511154	10/22/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	129.99	\$361.86
511154	10/22/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	197.89	\$361.86
511155	10/22/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	282.54	\$282.54
511156	10/22/2020	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	22,298.55	\$22,298.55
511157	10/22/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	5,255.04	\$5,255.04
511158	10/22/2020	RIECKHOFF FAMILY BUSINESSES INC	528015	CONTRACTUAL SERVICES	G001	78.00	\$78.00
511159	10/22/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	29.00	\$756.53
511159	10/22/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	35.98	\$756.53
511159	10/22/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	37.96	\$756.53
511159	10/22/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	39.99	\$756.53
511159	10/22/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	49.98	\$756.53
511159	10/22/2020	AMAZONCOM LLC	531035	COMMODITIES	E151	103.94	\$756.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511159	10/22/2020	AMAZONCOM LLC	532220	COMMODITIES	G001	79.00	\$756.53
511159	10/22/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	276.00	\$756.53
511159	10/22/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	104.68	\$756.53
511160	10/22/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
511161	10/22/2020	AM AQUITION	532240	COMMODITIES	E051	11.25	\$11.25
511162	10/22/2020	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	I010	208.00	\$208.00
511163	10/22/2020	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	1,131.25	\$1,131.25
511164	10/22/2020	AMERICAN SOCIETY FOR TESTING MATERIALS	527500	CONTRACTUAL SERVICES	G001	850.00	\$850.00
511165	10/22/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	1,529.82	\$1,529.82
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	32.98	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	97.11	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	107.74	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	228.11	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	231.37	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	353.42	\$1,647.21
511166	10/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	574.50	\$1,647.21
511167	10/22/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	102.77	\$102.77
511168	10/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	397.50	\$852.84
511168	10/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	23.34	\$852.84
511168	10/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	432.00	\$852.84
511169	10/22/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$4,250.00
511169	10/22/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	3,500.00	\$4,250.00
511170	10/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,135.00	\$37,415.50
511170	10/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	19,593.00	\$37,415.50
511170	10/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	7,687.50	\$37,415.50
511171	10/22/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	266.00	\$266.00
511172	10/22/2020	BOOT BARN	532250	COMMODITIES	G001	147.54	\$297.53
511172	10/22/2020	BOOT BARN	532250	COMMODITIES	G001	149.99	\$297.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511173	10/22/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	285.60	\$285.60
511174	10/22/2020	CHARLES BOYD	529390	OTHER CHARGES	E301	466.62	\$466.62
511175	10/22/2020	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	522300	CONTRACTUAL SERVICES	G005	400.00	\$400.00
511176	10/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	760.46	\$3,800.80
511176	10/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,292.42	\$3,800.80
511176	10/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,747.92	\$3,800.80
511177	10/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.42	\$41.42
511178	10/22/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,870.90	\$2,870.90
511179	10/22/2020	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	235.00	\$235.00
511180	10/22/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	9,045.00	\$9,045.00
511181	10/22/2020	CEMEN TECH INC	532050	COMMODITIES	E000	67.71	\$67.71
511182	10/22/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	118.08	\$118.08
511183	10/22/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	119.52	\$119.52
511184	10/22/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
511185	10/22/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
511186	10/22/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	49.58	\$49.58
511187	10/22/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	49.58	\$49.58
511188	10/22/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	501.39	\$501.39
511189	10/22/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$107.04
511189	10/22/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$107.04
511189	10/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.71	\$107.04
511190	10/22/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	122.00	\$163.95
511190	10/22/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	41.95	\$163.95
511191	10/22/2020	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	73.70	\$73.70
511192	10/22/2020	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	28,955.51	\$28,955.51
511193	10/22/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	72.52	\$512.48
511193	10/22/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	439.96	\$512.48
511194	10/22/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	129.19	\$129.19
511195	10/22/2020	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	156.27	\$156.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511196	10/22/2020	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	128,642.99	\$128,642.99
511197	10/22/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	67,564.46	\$209,669.46
511197	10/22/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	142,105.00	\$209,669.46
511198	10/22/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$17.00
511199	10/22/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	4,204.98	\$4,204.98
511200	10/22/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	G001	798.60	\$798.60
511201	10/22/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
511202	10/22/2020	DIAMOND OIL COMPANY	532090	COMMODITIES	E000	557.74	\$557.74
511203	10/22/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	11,138.17	\$27,796.50
511203	10/22/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	12,273.29	\$27,796.50
511203	10/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	79.94	\$27,796.50
511203	10/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	335.74	\$27,796.50
511203	10/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	462.35	\$27,796.50
511203	10/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	3,507.01	\$27,796.50
511204	10/22/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$12.00
511204	10/22/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$12.00
511205	10/22/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	209.41	\$692.33
511205	10/22/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	482.92	\$692.33
511206	10/22/2020	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,332.40	\$2,332.40
511207	10/22/2020	ANTHONY M BLOBAUM	521080	CONTRACTUAL SERVICES	S020	7,500.00	\$7,500.00
511208	10/22/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	107.85	\$124.02
511208	10/22/2020	FASTENAL COMPANY	532210	COMMODITIES	E000	16.17	\$124.02
511209	10/22/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.93	\$32.93
511210	10/22/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	470.00	\$470.00
511211	10/22/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	1,480.39	\$1,480.39
511212	10/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	570.21	\$570.21
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	15.98	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	15.98	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	15.98	\$1,833.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	15.98	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	30.71	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	34.74	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	92.31	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	117.12	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	176.91	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	234.24	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	238.43	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	239.28	\$1,833.77
511213	10/22/2020	GALLS LLC	532250	COMMODITIES	G001	239.97	\$1,833.77
511214	10/22/2020	W W GRAINGER INC	532100	COMMODITIES	G001	5.92	\$485.58
511214	10/22/2020	W W GRAINGER INC	532150	COMMODITIES	G001	3.46	\$485.58
511214	10/22/2020	W W GRAINGER INC	532150	COMMODITIES	G001	172.23	\$485.58
511214	10/22/2020	W W GRAINGER INC	532150	COMMODITIES	G001	303.97	\$485.58
511215	10/22/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	30.84	\$7,843.94
511215	10/22/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	239.00	\$7,843.94
511215	10/22/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	7,574.10	\$7,843.94
511216	10/22/2020	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
511217	10/22/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	393,321.04	\$393,321.04
511218	10/22/2020	RACHEL HAINDFIELD	522020	CONTRACTUAL SERVICES	G001	33.35	\$33.35
511219	10/22/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	1,116.34	\$1,116.34
511220	10/22/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	239,000.01	\$239,000.01
511221	10/22/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,083.69	\$63,377.42
511221	10/22/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	20,753.01	\$63,377.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511221	10/22/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	28,540.72	\$63,377.42
511222	10/22/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,124.85	\$15,124.85
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	167.82	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	171.23	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	245.68	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	365.00	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	416.90	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	597.29	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	732.12	\$3,431.96
511223	10/22/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	735.92	\$3,431.96
511224	10/22/2020	JORDAN HILDRETH	522020	CONTRACTUAL SERVICES	G001	25.76	\$25.76
511225	10/22/2020	THE HOME DEPOT	532100	COMMODITIES	G001	149.29	\$149.29
511226	10/22/2020	THE HOME DEPOT	532100	COMMODITIES	G001	43.56	\$43.56
511227	10/22/2020	THE HOME DEPOT	532170	COMMODITIES	G001	(299.15)	\$279.58
511227	10/22/2020	THE HOME DEPOT	532170	COMMODITIES	G001	279.58	\$279.58
511227	10/22/2020	THE HOME DEPOT	532170	COMMODITIES	G001	299.15	\$279.58
511228	10/22/2020	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	16,222.12	\$16,222.12
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,098.75	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,724.75	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	14,593.25	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	15,437.50	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,352.12	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	25,481.25	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	32,378.96	\$181,358.01
511229	10/22/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	70,291.43	\$181,358.01
511230	10/22/2020	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,800.00	\$1,800.00
511231	10/22/2020	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A267	20,400.00	\$20,400.00
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,911.84	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	890.53	\$43,098.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.36	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,300.06	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	179.38	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	981.75	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	450.77	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	315.94	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	623.28	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,767.58	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	1,112.80	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.67	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,335.47	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,237.90	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	230.00	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	58.70	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	6,017.73	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	441.97	\$43,098.73
511232	10/22/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$43,098.73
511233	10/22/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A255	95.00	\$95.00
511234	10/22/2020	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
511235	10/22/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
511236	10/22/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,962.09	\$2,962.09
511237	10/22/2020	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	55.37	\$55.37
511238	10/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$338.06
511238	10/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.05	\$338.06
511238	10/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.24	\$338.06
511238	10/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.38	\$338.06
511238	10/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.41	\$338.06
511238	10/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.19	\$338.06
511239	10/22/2020	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	166,960.38	\$166,960.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511240	10/22/2020	INTERNATIONAL CONSTRUCTION MATERIAL INC	532050	COMMODITIES	E000	1,660.00	\$1,660.00
511241	10/22/2020	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	20.00	\$245.00
511241	10/22/2020	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$245.00
511242	10/22/2020	JADCO LTD	532270	COMMODITIES	G001	730.20	\$730.20
511243	10/22/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	108,328.99	\$493,511.00
511243	10/22/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	320,501.00	\$493,511.00
511243	10/22/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	378.66	\$493,511.00
511243	10/22/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	64,302.35	\$493,511.00
511244	10/22/2020	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	32.05	\$32.05
511245	10/22/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	320.00	\$580.00
511245	10/22/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	260.00	\$580.00
511246	10/22/2020	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	3,400.00	\$3,400.00
511247	10/22/2020	KBC INC	532150	COMMODITIES	G001	1,136.50	\$1,136.50
511248	10/22/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,722.78	\$10,722.78
511249	10/22/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	2,293.02	\$6,967.60
511249	10/22/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	4,674.58	\$6,967.60
511250	10/22/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,218.94	\$1,218.94
511251	10/22/2020	MCINTIRE MANAGEMENT GROUP	532150	COMMODITIES	A255	977.22	\$977.22
511252	10/22/2020	MEAD O'BRIEN INC	532150	COMMODITIES	A255	810.37	\$810.37
511253	10/22/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	10.40	\$1,316.69
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	13.97	\$1,316.69
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	19.98	\$1,316.69
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	26.00	\$1,316.69
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	30.96	\$1,316.69
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	33.50	\$1,316.69
511254	10/22/2020	MENARD INC	532100	COMMODITIES	G001	58.28	\$1,316.69
511254	10/22/2020	MENARD INC	532140	COMMODITIES	A251	152.77	\$1,316.69
511254	10/22/2020	MENARD INC	532140	COMMODITIES	C040	25.57	\$1,316.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511254	10/22/2020	MENARD INC	532140	COMMODITIES	S360	231.85	\$1,316.69
511254	10/22/2020	MENARD INC	532170	COMMODITIES	E000	130.74	\$1,316.69
511254	10/22/2020	MENARD INC	532170	COMMODITIES	E000	138.67	\$1,316.69
511254	10/22/2020	MENARD INC	532170	COMMODITIES	E000	444.00	\$1,316.69
511255	10/22/2020	MERIT MANAGEMENT RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	2,650.00	\$2,650.00
511256	10/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	31.41	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.10	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.75	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.71	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.08	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.76	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	182.09	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	462.04	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.36	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.58	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.77	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.36	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.36	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.08	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.27	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.62	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$42,957.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.19	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.63	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.72	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.95	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.52	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.58	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.83	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.34	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.13	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.65	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.41	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.78	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.77	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.01	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.05	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.94	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.10	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.08	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.82	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.58	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.97	\$42,957.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.90	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.90	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.58	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.20	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.51	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.18	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.70	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.51	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.90	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.30	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.85	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	950.74	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,898.70	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,618.64	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,868.44	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,875.90	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	171.53	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,282.20	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	652.09	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	18.34	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	24.37	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	258.10	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.33	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.39	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.71	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,474.40	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,888.77	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.93	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.32	\$42,957.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.99	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.52	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	575.55	\$42,957.66
511256	10/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,333.51	\$42,957.66
511257	10/22/2020	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	225.00	\$225.00
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	25.14	\$1,927.77
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	29.64	\$1,927.77
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$1,927.77
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	273.60	\$1,927.77
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	448.83	\$1,927.77
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	451.65	\$1,927.77
511258	10/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	636.33	\$1,927.77
511259	10/22/2020	MIDWEST UNDERGROUND SUPPLY LLC	526040	CONTRACTUAL SERVICES	I010	3,596.00	\$3,596.00
511260	10/22/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	27,462.47	\$27,462.47
511261	10/22/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	96.00	\$96.00
511262	10/22/2020	SID TOOL CO INC	532150	COMMODITIES	S360	250.99	\$250.99
511263	10/22/2020	MUNICIPAL EMERGENCY SERVICES INC	532260	COMMODITIES	G001	65.88	\$65.88
511264	10/22/2020	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	564.30	\$564.30
511265	10/22/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.57	\$178.45
511265	10/22/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.74	\$178.45
511265	10/22/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	134.14	\$178.45
511266	10/22/2020	NESTINGEN INC	526120	CONTRACTUAL SERVICES	G001	38,000.00	\$38,000.00
511267	10/22/2020	NICHOLS CONTROLS & SUPPLY LLC	526010	CONTRACTUAL SERVICES	C034	11,773.74	\$11,773.74
511268	10/22/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	500.03	\$575.03
511268	10/22/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	75.00	\$575.03
511269	10/22/2020	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	8.83	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.28	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.50	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.32	\$1,049.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.52	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.69	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.83	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	79.00	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	90.64	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	104.25	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	146.62	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	193.76	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	274.60	\$1,049.28
511269	10/22/2020	OFFICE DEPOT	532340	COMMODITIES	S875	6.44	\$1,049.28
511270	10/22/2020	CYNDE ANDERSON	529790	OTHER CHARGES	G001	560.00	\$560.00
511271	10/22/2020	LEO'S LANDSCAPING	529410	OTHER CHARGES	E151	970.49	\$970.49
511272	10/22/2020	PAUL UPDIKE	529410	OTHER CHARGES	I021	339.99	\$339.99
511273	10/22/2020	TED'S BODY SHOP	529410	OTHER CHARGES	G001	2,955.89	\$2,955.89
511274	10/22/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	105,488.80	\$145,661.07
511274	10/22/2020	OPN INC	521020	CONTRACTUAL SERVICES	C038	40,172.27	\$145,661.07
511275	10/22/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	704.88	\$704.88
511276	10/22/2020	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	34,735.42	\$34,735.42
511277	10/22/2020	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	531.00	\$1,821.00
511277	10/22/2020	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	561.00	\$1,821.00
511277	10/22/2020	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	729.00	\$1,821.00
511278	10/22/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
511279	10/22/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511280	10/22/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	385.00	\$385.00
511281	10/22/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	138.94	\$138.94
511282	10/22/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	100.88	\$100.88
511283	10/22/2020	JUST GO FASTER LLC	532350	COMMODITIES	G001	100.00	\$100.00
511284	10/22/2020	STAPLES INC	532110	COMMODITIES	A251	159.98	\$159.98
511285	10/22/2020	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,950.00	\$2,950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511286	10/22/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	377,845.20	\$377,845.20
511287	10/22/2020	TIM RUNDE	532080	COMMODITIES	A251	150.37	\$150.37
511288	10/22/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	57.10	\$57.10
511289	10/22/2020	SHERIFF OF ORANGE COUNTY (SANTA ANA)	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
511290	10/22/2020	SHERIFF OF ORANGE COUNTY (SANTA ANA)	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
511291	10/22/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
511292	10/22/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	578.00	\$75,729.59
511292	10/22/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	43,375.67	\$75,729.59
511292	10/22/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	31,775.92	\$75,729.59
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.36	\$690.38
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.36	\$690.38
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$690.38
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.52	\$690.38
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.52	\$690.38
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	127.54	\$690.38
511293	10/22/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	185.40	\$690.38
511294	10/22/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	15,906.33	\$99,645.03
511294	10/22/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	33,229.24	\$99,645.03
511294	10/22/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	50,509.46	\$99,645.03
511295	10/22/2020	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	7,233.40	\$7,233.40
511296	10/22/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
511297	10/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,004.75	\$83,114.96
511297	10/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	29,412.08	\$83,114.96
511297	10/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,547.50	\$83,114.96
511297	10/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,882.00	\$83,114.96
511297	10/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	34,243.23	\$83,114.96
511297	10/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	7,025.40	\$83,114.96
511298	10/22/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	874,472.94	\$874,472.94
511299	10/22/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,734.00	\$19,199.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511299	10/22/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	5,901.50	\$19,199.50
511299	10/22/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	9,564.00	\$19,199.50
511300	10/22/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	312,967.83	\$312,967.83
511301	10/22/2020	STRYKER CORPORATION	544060	CAPITAL OUTLAY	G001	4,821.60	\$9,643.20
511301	10/22/2020	STRYKER CORPORATION	544060	CAPITAL OUTLAY	G001	4,821.60	\$9,643.20
511302	10/22/2020	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	682,340.88	\$698,303.05
511302	10/22/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	15,962.17	\$698,303.05
511303	10/22/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	120,864.04	\$120,864.04
511304	10/22/2020	TODD CAULKINS	532250	COMMODITIES	G001	661.20	\$661.20
511305	10/22/2020	TALLEY INC	532060	COMMODITIES	I040	3,506.44	\$3,506.44
511306	10/22/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	101.18	\$678.22
511306	10/22/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	577.04	\$678.22
511307	10/22/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,958.00	\$8,915.50
511307	10/22/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	4,957.50	\$8,915.50
511308	10/22/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	529800	OTHER CHARGES	G001	227.33	\$227.33
511309	10/22/2020	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,620.00	\$3,620.00
511310	10/22/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	262.50	\$3,337.50
511310	10/22/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	375.00	\$3,337.50
511310	10/22/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	450.00	\$3,337.50
511310	10/22/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	1,050.00	\$3,337.50
511310	10/22/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	1,200.00	\$3,337.50
511311	10/22/2020	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	20,612.76	\$20,612.76
511312	10/22/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	9.00	\$9.00
511313	10/22/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	17.26	\$17.26
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	3,038.82	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	52.93	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$5,450.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.50	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$5,450.52
511314	10/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	157.78	\$5,450.52
511315	10/22/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
511316	10/22/2020	VWR FUNDING INC	532160	COMMODITIES	A251	96.28	\$96.28
511317	10/22/2020	WEX BANK	532180	COMMODITIES	I010	556.39	\$556.39
511318	10/22/2020	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	651.96	\$1,557.81
511318	10/22/2020	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	905.85	\$1,557.81
907178	10/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	173.99	\$1,654.52
907178	10/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	262.90	\$1,654.52
907178	10/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	268.37	\$1,654.52
907178	10/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	924.95	\$1,654.52
907178	10/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	24.31	\$1,654.52
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$248.47
907179	10/20/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$248.47
907180	10/20/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	44.20	\$160.02
907180	10/20/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.52	\$160.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907180	10/20/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	68.30	\$160.02
907181	10/20/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	735.50	\$735.50
907182	10/20/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	140.48	\$140.48
907183	10/20/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	56.76	\$56.76
907184	10/20/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	141.70	\$3,238.63
907184	10/20/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	8,391.43	\$3,238.63
907184	10/20/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A255	(5,294.50)	\$3,238.63
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	786.00	\$2,864.00
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	238.50	\$2,864.00
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	259.50	\$2,864.00
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	314.00	\$2,864.00
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	392.50	\$2,864.00
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	397.50	\$2,864.00
907185	10/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	476.00	\$2,864.00
907186	10/20/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	39.12	\$457.52
907186	10/20/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	418.40	\$457.52
907187	10/20/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907188	10/20/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	449.96	\$1,200.24
907188	10/20/2020	AIRGAS INC	532030	COMMODITIES	S360	269.17	\$1,200.24
907188	10/20/2020	AIRGAS INC	532110	COMMODITIES	A251	97.42	\$1,200.24
907188	10/20/2020	AIRGAS INC	532110	COMMODITIES	A251	188.69	\$1,200.24
907188	10/20/2020	AIRGAS INC	532110	COMMODITIES	A251	195.00	\$1,200.24
907189	10/20/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	219.03	\$1,334.14
907189	10/20/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	66.19	\$1,334.14
907189	10/20/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	785.48	\$1,334.14
907189	10/20/2020	ADVENTURE LIGHTING	532060	COMMODITIES	S360	263.44	\$1,334.14
907190	10/22/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.00	\$105.71
907190	10/22/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	92.71	\$105.71
907191	10/22/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	68.93	\$68.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907192	10/22/2020	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
907193	10/22/2020	IOWA PRISON INDUSTRIES	543100	CAPITAL OUTLAY	C040	702.73	\$702.73
907194	10/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$708.87
907195	10/22/2020	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	E051	18.40	\$18.40
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,064.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	399.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.50	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	598.50	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	731.50	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,215.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,596.00	\$10,330.50
907196	10/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,142.00	\$10,330.50
907197	10/22/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	16.99	\$500.80
907197	10/22/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	117.16	\$500.80
907197	10/22/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	297.06	\$500.80
907197	10/22/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	22.14	\$500.80
907197	10/22/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	47.45	\$500.80
907198	10/22/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	(200.74)	\$452.98
907198	10/22/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	653.72	\$452.98
907199	10/22/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	305.84	\$305.84
907200	10/22/2020	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	6,120.00	\$6,120.00
907201	10/22/2020	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	9,945.75	\$9,945.75
907202	10/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907203	10/22/2020	TOTER LLC	532450	COMMODITIES	E151	37,972.80	\$37,972.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907204	10/22/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	205.28	\$205.28
Total Prepared Checks and Wires:						\$10,486,849.47	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 23, 2020 to October 29, 2020

Description	
Admissions Total	159.81
Airport Authority Expenditu Total	95,086.92
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	221,970.14
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	4,500.00
Basketball Participation Fee Total	17,200.93
Book Bags Total	14.01
Bowling Game Room License Total	1,668.00
Building Permit Total	20,871.00
Burial Service Charge Total	2,775.00
Cemetery Flower Placement Fee Total	125.00
Charges For Printing Services Total	266.40
Clive WRA Commty pmts Total	156,108.80
Collection Fees Total	30.01
Communication System License Total	500.00
Consultants And Professional S Total	750.00
Contract Hauler Analysis Fee Total	3,780.00
Contract Hauler Treatment Char Total	126,448.57
Court Ordered Restitution Total	756.38
Deed Filing Fee Total	80.00
Delinquent Rental Inspections Total	19,127.12
Delinquent Solid Waste Charges Total	33,542.35
Delinquent Storm Water Utility Total	33,583.55
Delinquent Wastewater Service Total	32,511.03
Demolition Permit Total	200.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	600.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	7,706.20
Elm Grove PCM Endowmt Lot Sale Total	520.00
Energy Efficient Review Fee Total	819.12
False Alarm Fine Total	7,700.00
Federal Grants Total	4,033.26
Finance Charges Collected Total	252.50
Fines From Parking Violations Total	17,905.00
Flag Football Participation Fe Total	667.57
Flammable Permit Total	2,165.00
Flammable PermitConstruction Total	2,050.00
Flammable PermitsTent and Temp Total	620.00
Four Mile Building Rental Total	336.45
Garden Reservation Fee Total	350.00
GATSO Payable Total	1,077.00
GDM Softball Park Concessions Total	1,473.13

Glendale Pcm Endowment Lot Sal Total	698.00
Grading Permit Total	300.00
Grave Space Sales Total	8,464.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	811.17
Impound Vehicle Release Fee Total	5,476.50
Industrial Analysis Fee Total	550.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,285.00
Inspection Services Fee Total	450.00
Interest IncomeLoans Total	510.47
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	2,226.00
Invested Operating Funds Total	13,668.49
Invested Sew Rev BndsReserves Total	72,281.25
Late Fee Total	10,787.74
Late FeeYard Waste Total	214.94
Laurel Hill Pcm Endowment Lot Total	898.00
Lease or License Payment Total	300.00
Library Fines Total	218.79
Loan Repayment Total	2,266.83
Lot Owner Service Charge Total	8,652.00
Material Labor Street Excav Total	1,115.49
Mechanical Permit Total	8,973.00
Miscellaneous Total	151,480.77
Miscellaneous Charges For Util Total	1,745.00
Miscellaneous Contractual Serv Total	(2,176.41)
Miscellaneous Rentals Total	98.13
Miscellaneous Sales Total	120.50
Motor Vehicles Fuels And Lubr Total	13,764.60
Multiple Dwelling Inspection Total	12,819.50
Non-City Health Ins Part Fee Total	2,183.83
Notification Fee Total	1,180.00
Park Shelter Houses Total	7,107.00
Parking Meter Receipts Total	86,812.54
Pawn Broker License Total	276.00
Permanent Cemetery Maintenance Total	7,500.00
Pet License Total	240.00
Plan Check Fee Total	36,971.35
Plumbing Permit Total	7,414.00
PMT FED W/H Total	549,204.35
PMT FICA/MEDICARE Total	517,273.52
PMT IPERS W/H Total	487,068.87
PMT STATE IOWA Total	230,609.00
Police And Fire Service Fee Total	7,658.00
Police Information Service Fee Total	276.25
Police Overtime Code Enforce Total	8,700.00
Polk County LOSST Total	2,917,278.85
Private Contrlbutions Total	11,025.56

Program Fee Total	280.00
Recycling Total	748.42
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Court Costs and Fees Total	235.00
Reimbursement For Services Total	656.58
Reimbursement of Expense Total	350.00
Rental Fees Total	467.29
Rented Parking Spaces Total	2,280.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	151.70
Residential Street Use Permits Total	10.00
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	9,369.78
Sewer Construction Assessments Total	15,440.00
Sidewalk Permit Total	520.00
Sign Permit Total	436.50
Site Plan Review Fee Total	1,400.00
Small Moving Permit Total	1,685.00
Snow Hauler Permit Total	2,475.00
Softball Participation Fee Total	(46.73)
Solid Waste Charge Coll By Wat Total	236,250.39
Sound Permit Total	40.00
Special Assessments Collection Total	101,818.14
Speed Camera Ovr 60 Total	9,027.00
Storm Water Utility Fee From W Total	537,263.54
Street Excavation Permit Total	2,000.00
Street Obstruction Permit Total	313.22
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	2,275.00
Theater License Total	300.00
Transient Merchant License Total	970.00
Urban Bowhunting Permit Total	60.00
Vending Machines Total	5.55
Vendor Pct of Sales Total	1,300.00
Video Rental Total	27.00
Warren Co LOSST Total	1,780.47
Wastewater Service Charge Total	751,984.28
WDM WRA Commtly pmts Total	545,535.70
Yard Waste Charge Coll By Wate Total	30,274.33
Yard Waste Collection Total	273,942.87
Zoning Certificate Of Occupanc Total	675.00
Grand Total	8,755,379.46



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1508	10/30/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	144,410.21	\$151,793.04
1508	10/30/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,382.83	\$151,793.04
1509	10/26/2020	US BANK HOME MORTGAGE	202007		A251	10,881.21	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		A255	(5,294.50)	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		C034	52.12	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		C040	1,871.40	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		E000	11,864.68	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		E051	18.40	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		E151	38,278.64	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		G001	3,160.87	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		I010	7,514.96	\$80,677.87
1509	10/26/2020	US BANK HOME MORTGAGE	202007		S360	12,330.09	\$80,677.87
1510	10/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	132,962.66	\$353,078.68
1510	10/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,632.25	\$353,078.68
1510	10/27/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	226,963.19	\$353,078.68
1510	10/27/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,477.37)	\$353,078.68
1510	10/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(13.56)	\$353,078.68
1510	10/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(421.68)	\$353,078.68
1510	10/27/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	700.00	\$353,078.68
1510	10/27/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(9,266.81)	\$353,078.68
1511	10/27/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	528,099.15	\$528,099.15
511319	10/27/2020	A-1 SCREENPRINTING	532170	COMMODITIES	G001	390.00	\$390.00
511320	10/27/2020	PRETTI ACHARYA	532500	COMMODITIES	C038	100.00	\$100.00
511321	10/27/2020	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511322	10/27/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	589.99	\$589.99
511323	10/27/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	25.99	\$732.68
511323	10/27/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	28.99	\$732.68
511323	10/27/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	73.97	\$732.68
511323	10/27/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	20.37	\$732.68
511323	10/27/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	216.56	\$732.68
511323	10/27/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	366.80	\$732.68
511324	10/27/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	G001	37.50	\$37.50
511325	10/27/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	25.83	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.49	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	39.08	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.96	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.23	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	64.36	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.94	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.95	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	420.03	\$1,389.16
511326	10/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	479.85	\$1,389.16
511327	10/27/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	191.13	\$191.13
511328	10/27/2020	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
511329	10/27/2020	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
511330	10/27/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	20.21	\$20.21
511331	10/27/2020	BAUER BUILT INC	532190	COMMODITIES	G001	5,415.84	\$5,415.84
511332	10/27/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	45.35	\$45.35
511333	10/27/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$4,122.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511334	10/27/2020	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	68.76	\$206.29
511334	10/27/2020	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	137.53	\$206.29
511335	10/27/2020	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	189.88	\$379.76
511335	10/27/2020	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	189.88	\$379.76
511336	10/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C040	50.00	\$50.00
511337	10/27/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	388.00	\$388.00
511338	10/27/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	49.12	\$311.62
511338	10/27/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	262.50	\$311.62
511339	10/27/2020	TEAM BTF LLC	526030	CONTRACTUAL SERVICES	G001	1,160.50	\$1,160.50
511340	10/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,164.49	\$3,748.00
511340	10/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,583.51	\$3,748.00
511341	10/27/2020	BUCKLEY POWDER CO	532030	COMMODITIES	G001	1,440.00	\$1,440.00
511342	10/27/2020	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	269.99	\$269.99
511343	10/27/2020	BRIAN CARBINE	528025	CONTRACTUAL SERVICES	E304	1,175.00	\$1,175.00
511344	10/27/2020	CDW LLC	532100	COMMODITIES	G001	225.00	\$532.04
511344	10/27/2020	CDW LLC	532100	COMMODITIES	G001	307.04	\$532.04
511345	10/27/2020	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S321	2,995.00	\$2,995.00
511346	10/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	117.52	\$117.52
511347	10/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	567.67	\$567.67
511348	10/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.34	\$110.34
511349	10/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.74	\$112.74
511350	10/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.76	\$54.76
511351	10/27/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.96	\$8.96
511352	10/27/2020	NCH CORPORATION	532170	COMMODITIES	A251	1,292.83	\$1,292.83
511353	10/27/2020	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	15,964.74	\$15,964.74
511354	10/27/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$243.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511354	10/27/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	17.51	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.66	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$243.17
511354	10/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$243.17
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	56.00	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	62.56	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	66.88	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	91.99	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	251.30	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.67	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	251.30	\$1,157.01
511355	10/27/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	251.31	\$1,157.01
511356	10/27/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
511357	10/27/2020	COMMERCIAL LIGHTING SERVICES INC	532120	COMMODITIES	G001	523.25	\$523.25
511358	10/27/2020	COMPETTIVE EDGE INC	532260	COMMODITIES	S360	552.44	\$2,366.49
511358	10/27/2020	COMPETTIVE EDGE INC	532260	COMMODITIES	I021	94.52	\$2,366.49
511358	10/27/2020	COMPETTIVE EDGE INC	532260	COMMODITIES	E000	690.93	\$2,366.49
511358	10/27/2020	COMPETTIVE EDGE INC	532260	COMMODITIES	E101	50.04	\$2,366.49
511358	10/27/2020	COMPETTIVE EDGE INC	532260	COMMODITIES	E151	428.12	\$2,366.49
511358	10/27/2020	COMPETTIVE EDGE INC	532260	COMMODITIES	A251	550.44	\$2,366.49
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	897.40	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	581.51	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	123.05	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,077.79	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,454.91	\$6,775.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.76	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.76	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	172.15	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.61	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.07	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	48.07	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.91	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	51.08	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	24.76	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	67.52	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	92.35	\$6,775.02
511359	10/27/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	52.32	\$6,775.02
511360	10/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	706.20	\$2,916.77
511360	10/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A255	390.00	\$2,916.77
511360	10/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A255	492.36	\$2,916.77
511360	10/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A255	582.10	\$2,916.77
511360	10/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A255	716.11	\$2,916.77
511360	10/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	30.00	\$2,916.77
511361	10/27/2020	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
511362	10/27/2020	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
511363	10/27/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.00	\$22.00
511363	10/27/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.00	\$22.00
511364	10/27/2020	DEMCO INC	532320	COMMODITIES	G001	1,183.24	\$1,183.24
511365	10/27/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	E301	474.35	\$474.35
511366	10/27/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	34,401.84	\$34,401.84
511367	10/27/2020	DES MOINES BUS DEPOT LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
511368	10/27/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	223.69	\$223.69
511369	10/27/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	22.43	\$20,494.31
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	463.24	\$20,494.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,494.31
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$20,494.31
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$20,494.31
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	99.65	\$20,494.31
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,934.62	\$20,494.31
511369	10/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,939.37	\$20,494.31
511370	10/27/2020	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
511371	10/27/2020	EMBARKIT INC	526060	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511372	10/27/2020	COLBY FANGMAN	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
511373	10/27/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	379.89	\$604.82
511373	10/27/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	224.93	\$604.82
511374	10/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$106.36
511374	10/27/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	77.57	\$106.36
511375	10/27/2020	THE PROPHET CORPORATION	532220	COMMODITIES	G001	266.76	\$266.76
511376	10/27/2020	W W GRAINGER INC	531010	COMMODITIES	G001	31.50	\$432.86
511376	10/27/2020	W W GRAINGER INC	532150	COMMODITIES	G001	133.78	\$432.86
511376	10/27/2020	W W GRAINGER INC	532150	COMMODITIES	G001	133.79	\$432.86
511376	10/27/2020	W W GRAINGER INC	532150	COMMODITIES	G001	133.79	\$432.86
511377	10/27/2020	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	108.84	\$108.84
511378	10/27/2020	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
511379	10/27/2020	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	A251	204.03	\$204.03
511380	10/27/2020	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
511381	10/27/2020	THE HOME DEPOT	532040	COMMODITIES	G001	10.14	\$725.34
511381	10/27/2020	THE HOME DEPOT	532040	COMMODITIES	G001	109.68	\$725.34
511381	10/27/2020	THE HOME DEPOT	532040	COMMODITIES	G001	605.52	\$725.34
511382	10/27/2020	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	326,740.74	\$326,740.74
511383	10/27/2020	HYVEE	532100	COMMODITIES	G001	120.00	\$120.00
511384	10/27/2020	IOWA CIVIL RIGHTS COMMISSION	521030	CONTRACTUAL SERVICES	G001	51.00	\$51.00
511385	10/27/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	200.70	\$200.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511386	10/27/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511387	10/27/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	183.82	\$551.46
511387	10/27/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	183.82	\$551.46
511387	10/27/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	183.82	\$551.46
511388	10/27/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(600.00)	\$2,683.97
511388	10/27/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(4.18)	\$2,683.97
511388	10/27/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	3,288.15	\$2,683.97
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511389	10/27/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$560.00
511390	10/27/2020	INTOXIMETERS INC	526090	CONTRACTUAL SERVICES	G001	248.50	\$248.50
511391	10/27/2020	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	E000	1,650.00	\$1,650.00
511392	10/27/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
511393	10/27/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
511394	10/27/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,137.31	\$14,137.31
511395	10/27/2020	KOESTER CONSTRUCTION COMPANY INC	532100	COMMODITIES	C040	158.09	\$158.09
511396	10/27/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
511397	10/27/2020	LABMARK SAFETY DISTRIBUTORS	532160	COMMODITIES	G001	508.70	\$508.70
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,125.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,125.44
511398	10/27/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,125.44
511399	10/27/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511400	10/27/2020	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	182,165.00	\$182,165.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511401	10/27/2020	LINCOLN-OMAHA-COUNCIL BLUFFS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	25.00	\$150.00
511401	10/27/2020	LINCOLN-OMAHA-COUNCIL BLUFFS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	25.00	\$150.00
511401	10/27/2020	LINCOLN-OMAHA-COUNCIL BLUFFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	100.00	\$150.00
511402	10/27/2020	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	2,979.91	\$2,979.91
511403	10/27/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	66.29	\$5,630.37
511403	10/27/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	67.67	\$5,630.37
511403	10/27/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,219.45	\$5,630.37
511403	10/27/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,521.90	\$5,630.37
511403	10/27/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,755.06	\$5,630.37
511404	10/27/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
511405	10/27/2020	MENARD INC	532100	COMMODITIES	G001	13.94	\$1,157.31
511405	10/27/2020	MENARD INC	532100	COMMODITIES	G001	32.85	\$1,157.31
511405	10/27/2020	MENARD INC	532100	COMMODITIES	G001	86.92	\$1,157.31
511405	10/27/2020	MENARD INC	532100	COMMODITIES	G001	97.96	\$1,157.31
511405	10/27/2020	MENARD INC	532100	COMMODITIES	G001	196.12	\$1,157.31
511405	10/27/2020	MENARD INC	532100	COMMODITIES	G001	197.45	\$1,157.31
511405	10/27/2020	MENARD INC	532110	COMMODITIES	G001	33.06	\$1,157.31
511405	10/27/2020	MENARD INC	532140	COMMODITIES	A251	296.83	\$1,157.31
511405	10/27/2020	MENARD INC	532140	COMMODITIES	S360	167.22	\$1,157.31
511405	10/27/2020	MENARD INC	532170	COMMODITIES	E000	2.56	\$1,157.31
511405	10/27/2020	MENARD INC	532170	COMMODITIES	E000	32.40	\$1,157.31
511406	10/27/2020	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	183,902.10	\$183,902.10
511407	10/27/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,976.70	\$3,976.70
511408	10/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.57	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.57	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.99	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.43	\$2,431.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.26	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.11	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.11	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.65	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.55	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.11	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.08	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.63	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.19	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.19	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.36	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.07	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.51	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.30	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.87	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.49	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.95	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.99	\$2,431.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.63	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.43	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	202.85	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.04	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.06	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.80	\$2,431.63
511408	10/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.17	\$2,431.63
511409	10/27/2020	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C051	4,620.47	\$4,620.47
511410	10/27/2020	MOBOTREX	532060	COMMODITIES	C038	3,400.00	\$3,400.00
511411	10/27/2020	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
511412	10/27/2020	MR LASER INC	531010	COMMODITIES	G001	153.00	\$153.00
511413	10/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
511414	10/27/2020	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
511415	10/27/2020	NCL OF WISCONSIN INC	532160	COMMODITIES	A251	58.20	\$58.20
511416	10/27/2020	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	E000	89.50	\$89.50
511417	10/27/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,350.00	\$7,131.83
511417	10/27/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	330.00	\$7,131.83
511417	10/27/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	3,451.83	\$7,131.83
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.04	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.95	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.33	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.33	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.20	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	45.86	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.97	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	74.77	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	101.94	\$970.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	116.46	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	469.35	\$970.16
511418	10/27/2020	OFFICE DEPOT	531010	COMMODITIES	I040	11.98	\$970.16
511419	10/27/2020	SARA KRAMME	457030	FINES & FORFEITURES	G001	40.00	\$40.00
511420	10/27/2020	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	84.28	\$84.28
511421	10/27/2020	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511422	10/27/2020	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
511423	10/27/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$1,350.00
511423	10/27/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$1,350.00
511424	10/27/2020	PLASTECO INC	532260	COMMODITIES	A251	2,669.19	\$2,669.19
511425	10/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	566.89	\$1,178.84
511425	10/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	(41.99)	\$1,178.84
511425	10/27/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	653.94	\$1,178.84
511426	10/27/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,549.13	\$34,554.04
511426	10/27/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,004.91	\$34,554.04
511426	10/27/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$34,554.04
511426	10/27/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$34,554.04
511427	10/27/2020	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
511428	10/27/2020	STAPLES INC	531010	COMMODITIES	G001	2,063.70	\$2,063.70
511429	10/27/2020	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
511430	10/27/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
511431	10/27/2020	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
511432	10/27/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	87.90	\$87.90
511433	10/27/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	12,172.65	\$25,830.64
511433	10/27/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	13,657.99	\$25,830.64
511434	10/27/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
511435	10/27/2020	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
511436	10/27/2020	SHARE CORPORATION	532160	COMMODITIES	I066	991.20	\$4,151.52
511436	10/27/2020	SHARE CORPORATION	532160	COMMODITIES	I066	1,000.32	\$4,151.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511436	10/27/2020	SHARE CORPORATION	532160	COMMODITIES	I066	1,080.00	\$4,151.52
511436	10/27/2020	SHARE CORPORATION	532160	COMMODITIES	I066	1,080.00	\$4,151.52
511437	10/27/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
511437	10/27/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$55.00
511437	10/27/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
511437	10/27/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
511438	10/27/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	18,143.50	\$18,143.50
511439	10/27/2020	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	85.00	\$85.00
511440	10/27/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
511441	10/27/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	622.52	\$1,245.04
511441	10/27/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	622.52	\$1,245.04
511442	10/27/2020	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	S360	524.00	\$524.00
511443	10/27/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
511444	10/27/2020	T W ENTERPRISES INC	532100	COMMODITIES	C040	83.50	\$83.50
511445	10/27/2020	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	336.36	\$336.36
511446	10/27/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
511447	10/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	25.90	\$607.39
511447	10/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.29	\$607.39
511447	10/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	220.08	\$607.39
511447	10/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	312.12	\$607.39
511448	10/27/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	74.85	\$74.85
511449	10/27/2020	XUNGUYEN ENTERPRISE INC	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
511450	10/27/2020	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
511451	10/27/2020	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
511452	10/27/2020	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
511453	10/27/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511454	10/27/2020	BRYAN WICKETT	528660	OTHER CHARGES	S321	285.00	\$285.00
511455	10/27/2020	DANA WINGERT	532260	COMMODITIES	G001	750.00	\$750.00
511456	10/29/2020	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511457	10/29/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,801.10	\$11,204.40
511457	10/29/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,801.10	\$11,204.40
511457	10/29/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,801.10	\$11,204.40
511457	10/29/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,801.10	\$11,204.40
511458	10/29/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	22.19	\$22.19
511459	10/29/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,729.27	\$3,729.27
511460	10/29/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
511461	10/29/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	9.98	\$188.68
511461	10/29/2020	AMAZONCOM LLC	531035	COMMODITIES	E301	13.98	\$188.68
511461	10/29/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	49.90	\$188.68
511461	10/29/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	114.82	\$188.68
511462	10/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,650.00
511462	10/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,650.00
511462	10/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,650.00
511462	10/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,650.00
511462	10/29/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,650.00
511463	10/29/2020	AMERICAN MEDICAL ASSOCIATION	531025	COMMODITIES	G005	219.70	\$219.70
511464	10/29/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	22.55	\$982.66
511464	10/29/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	75.63	\$982.66
511464	10/29/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$982.66
511464	10/29/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	389.74	\$982.66
511464	10/29/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	439.78	\$982.66
511465	10/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,714.75	\$4,883.21
511465	10/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	71.23	\$4,883.21
511465	10/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	133.29	\$4,883.21
511465	10/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	963.94	\$4,883.21
511466	10/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$390.00
511466	10/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$390.00
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(5,021.74)	\$2,323.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	500.00	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,306.98	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,482.98	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,590.42	\$2,323.49
511467	10/29/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,944.85	\$2,323.49
511468	10/29/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
511469	10/29/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	19,807.50	\$19,807.50
511470	10/29/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	142.00	\$142.00
511471	10/29/2020	BRILLIANT LANDSCAPING LLC	543070	CAPITAL OUTLAY	C040	5,500.00	\$5,500.00
511472	10/29/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	75.59	\$1,774.62
511472	10/29/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,699.03	\$1,774.62
511473	10/29/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.59	\$180.22
511473	10/29/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.76	\$180.22
511473	10/29/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.08	\$180.22
511473	10/29/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.97	\$180.22
511473	10/29/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.82	\$180.22
511474	10/29/2020	K&M SWIM LLC	532250	COMMODITIES	G001	385.00	\$385.00
511475	10/29/2020	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,740.00	\$1,740.00
511476	10/29/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,802.73	\$1,802.73
511477	10/29/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
511478	10/29/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$658.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.37	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.42	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$658.59
511478	10/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$658.59
511479	10/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	139.53	\$382.28
511479	10/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	169.51	\$382.28
511479	10/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	73.24	\$382.28
511480	10/29/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	5,103.75	\$5,103.75
511481	10/29/2020	COMMUNICATION DATA LINK LLC	544160	CAPITAL OUTLAY	C040	5,334.00	\$5,334.00
511482	10/29/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,061.40	\$2,061.40
511483	10/29/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	14,883.06	\$38,189.63
511483	10/29/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	22,063.38	\$38,189.63
511483	10/29/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	389.46	\$38,189.63
511483	10/29/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	853.73	\$38,189.63
511484	10/29/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	38.97	\$561.60
511484	10/29/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	108.23	\$561.60
511484	10/29/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	38.97	\$561.60
511484	10/29/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	311.90	\$561.60
511484	10/29/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	63.53	\$561.60
511485	10/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	18.19	\$146.88
511485	10/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$146.88
511485	10/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	99.89	\$146.88
511485	10/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$146.88
511486	10/29/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	33,263.24	\$33,263.24
511487	10/29/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,750.00	\$1,750.00
511488	10/29/2020	JEANETTE SAM ERWIN	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511489	10/29/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	167.87	\$167.87
511490	10/29/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,457.00	\$2,457.00
511491	10/29/2020	W W GRAINGER INC	532150	COMMODITIES	G001	423.31	\$1,315.21
511491	10/29/2020	W W GRAINGER INC	532170	COMMODITIES	I066	891.90	\$1,315.21
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	12.90	\$4,416.01
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	280.92	\$4,416.01
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	66.76	\$4,416.01
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	92.74	\$4,416.01
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	113.47	\$4,416.01
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	243.97	\$4,416.01
511492	10/29/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	3,605.25	\$4,416.01
511493	10/29/2020	JAKE HEDLUND	528660	OTHER CHARGES	S751	1,353.75	\$1,353.75
511494	10/29/2020	THE HOME DEPOT	531010	COMMODITIES	S875	21.29	\$137.86
511494	10/29/2020	THE HOME DEPOT	532100	COMMODITIES	G001	116.57	\$137.86
511495	10/29/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	23,857.58	\$31,979.03
511495	10/29/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	8,121.45	\$31,979.03
511496	10/29/2020	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
511497	10/29/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	331.20	\$2,560.90
511497	10/29/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,229.70	\$2,560.90
511498	10/29/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
511499	10/29/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	140.00	\$140.00
511500	10/29/2020	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	12,836.01	\$12,836.01
511501	10/29/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	981.25	\$981.25
511502	10/29/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	233.08	\$699.22
511502	10/29/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	233.07	\$699.22
511502	10/29/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	233.07	\$699.22
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,487.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.12	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.28	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.93	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.91	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.35	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.79	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.35	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.00	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.38	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.44	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	324.40	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	356.05	\$1,487.99
511503	10/29/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.77	\$1,487.99
511504	10/29/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,905.05	\$6,905.05
511505	10/29/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$50.00
511506	10/29/2020	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
511507	10/29/2020	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
511508	10/29/2020	IOWA CIVIL CONTRACTING INC	543060	CAPITAL OUTLAY	C038	146,933.17	\$146,933.17
511509	10/29/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	301,831.41	\$301,831.41
511510	10/29/2020	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	311.64	\$311.64
511511	10/29/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	23,381.25	\$23,381.25
511512	10/29/2020	JET PARKING HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
511513	10/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$136.50
511513	10/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$136.50
511514	10/29/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	303,106.16	\$303,106.16
511515	10/29/2020	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	368,901.43	\$368,901.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511516	10/29/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	372.92	\$372.92
511517	10/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	18.83	\$48.56
511517	10/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	29.73	\$48.56
511518	10/29/2020	MARTIAN INVESTORS LLC	521080	CONTRACTUAL SERVICES	S020	8,750.00	\$8,750.00
511519	10/29/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	21,923.75	\$21,923.75
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	7.98	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	15.42	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	15.77	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	16.91	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	21.87	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	39.99	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	42.61	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	50.78	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	57.37	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	76.40	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	G001	114.14	\$2,222.47
511520	10/29/2020	MENARD INC	532100	COMMODITIES	S360	82.30	\$2,222.47
511520	10/29/2020	MENARD INC	532110	COMMODITIES	G001	99.95	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	C034	35.94	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	C034	59.76	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	C034	147.27	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	C034	161.08	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	C034	428.15	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	G001	48.16	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	S360	16.88	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	S360	39.14	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	S360	90.95	\$2,222.47
511520	10/29/2020	MENARD INC	532140	COMMODITIES	S360	149.98	\$2,222.47
511520	10/29/2020	MENARD INC	532170	COMMODITIES	E000	51.19	\$2,222.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511520	10/29/2020	MENARD INC	532170	COMMODITIES	E000	148.91	\$2,222.47
511520	10/29/2020	MENARD INC	532170	COMMODITIES	E301	203.57	\$2,222.47
511521	10/29/2020	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	186,795.33	\$186,795.33
511522	10/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	848.52	\$45,432.37
511522	10/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,174.48	\$45,432.37
511522	10/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	409.37	\$45,432.37
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.90	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.62	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.69	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.05	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.61	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.26	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.34	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.37	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	951.12	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,476.76	\$4,709.11
511523	10/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	374.32	\$4,709.11
511524	10/29/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,609.48	\$3,609.48
511525	10/29/2020	MIINTURN INC	543030	CAPITAL OUTLAY	S854	167,019.93	\$167,019.93
511526	10/29/2020	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
511527	10/29/2020	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	256.03	\$256.03
511528	10/29/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	288,138.18	\$288,138.18
511529	10/29/2020	SID TOOL CO INC	532100	COMMODITIES	A251	29.19	\$29.19
511530	10/29/2020	SID TOOL CO INC	532150	COMMODITIES	S360	112.56	\$112.56
511531	10/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(216.00)	\$484.89
511531	10/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	\$484.89
511531	10/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(10.25)	\$484.89
511531	10/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(9.00)	\$484.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511531	10/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(0.30)	\$484.89
511531	10/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	738.44	\$484.89
511532	10/29/2020	SCOTT NEWMAN	528660	OTHER CHARGES	S751	1,353.75	\$1,353.75
511533	10/29/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	119.42	\$266.74
511533	10/29/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	147.32	\$266.74
511534	10/29/2020	NORFOLK SOUTHERN RAILWAY CO	521035	CONTRACTUAL SERVICES	C034	750.00	\$750.00
511535	10/29/2020	NORFOLK SOUTHERN RAILWAY CO	521035	CONTRACTUAL SERVICES	C034	750.00	\$750.00
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	113.48	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	63.52	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.14	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	G005	9.50	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	G005	27.16	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	G005	44.98	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	G005	50.30	\$431.82
511536	10/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	56.74	\$431.82
511537	10/29/2020	JASON REELS	526010	CONTRACTUAL SERVICES	C040	2,944.32	\$2,944.32
511538	10/29/2020	PATTERSON LAW FIRM LLP	521030	CONTRACTUAL SERVICES	I021	568.33	\$568.33
511539	10/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$1,600.00
511539	10/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$1,600.00
511539	10/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$1,600.00
511540	10/29/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	288.41	\$288.41
511541	10/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	252.00	\$269.00
511541	10/29/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$269.00
511542	10/29/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$20.00
511543	10/29/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	39.29	\$1,813.48
511543	10/29/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1,774.19	\$1,813.48
511544	10/29/2020	STAPLES INC	532030	COMMODITIES	E000	3,474.90	\$3,474.90
511545	10/29/2020	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	820,341.85	\$820,341.85
511546	10/29/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	67,805.68	\$67,805.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511547	10/29/2020	SAIA INC	522010	CONTRACTUAL SERVICES	A251	221.07	\$221.07
511548	10/29/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	21,311.63	\$21,311.63
511549	10/29/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$45.00
511549	10/29/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$45.00
511550	10/29/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	119,626.89	\$119,626.89
511551	10/29/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	16,535.25	\$16,535.25
511552	10/29/2020	RICHARD WAYNE STAGEMAN	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
511553	10/29/2020	STETSON BUILDING PRODUCTS INC	532230	COMMODITIES	C038	341.20	\$341.20
511554	10/29/2020	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	6,800.00	\$6,800.00
511555	10/29/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	58,114.15	\$58,114.15
511556	10/29/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	6,937.50	\$6,937.50
511557	10/29/2020	TROXLER ELECTRONIC LABORATORIES	532170	COMMODITIES	G001	525.41	\$525.41
511558	10/29/2020	ULINE INC	531010	COMMODITIES	S875	(129.00)	\$182.66
511558	10/29/2020	ULINE INC	531010	COMMODITIES	S875	155.51	\$182.66
511558	10/29/2020	ULINE INC	531010	COMMODITIES	S875	156.15	\$182.66
511559	10/29/2020	JARED UNDERWOOD	528660	OTHER CHARGES	S751	1,353.75	\$1,353.75
511560	10/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	23.95	\$23.95
511561	10/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.64	\$30.64
511562	10/29/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	584.50	\$1,023.97
511562	10/29/2020	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.47	\$1,023.97
511563	10/29/2020	URBAN FORESTRY INITIATIVE LLC	527620	CONTRACTUAL SERVICES	I021	1,200.00	\$4,150.00
511563	10/29/2020	URBAN FORESTRY INITIATIVE LLC	527620	CONTRACTUAL SERVICES	I021	2,950.00	\$4,150.00
511564	10/29/2020	US BANK HOME MORTGAGE	531025	COMMODITIES	C042	37.00	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	777.30	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	119.42	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	527600	COMMODITIES	S875	1,381.72	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	754.26	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	156.49	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	113.02	\$4,522.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	23.94	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	85.37	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	454.54	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	299.29	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	12.62	\$4,522.97
511564	10/29/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	308.00	\$4,522.97
511565	10/29/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$16,907.48
511565	10/29/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$16,907.48
511565	10/29/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$16,907.48
511565	10/29/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$16,907.48
511566	10/29/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	258.00	\$258.00
511567	10/29/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.92	\$609.27
511567	10/29/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	600.35	\$609.27
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,881.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,368.68	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,498.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,015.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,163.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,651.45	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,430.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,339.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,032.00	\$43,304.38
511568	10/29/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	926.25	\$43,304.38
511569	10/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	707.84	\$707.84
511570	10/29/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,026.36	\$68,414.65
511570	10/29/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,388.29	\$68,414.65
511571	10/29/2020	WESTWARD PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	80,756.38	\$80,756.38
511572	10/29/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,992.67	\$6,992.67
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,040.31	\$32,065.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,291.90	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,571.22	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,078.36	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,102.43	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,135.86	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,200.98	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,229.68	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,303.89	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,240.37	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$32,065.05
511573	10/29/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	870.05	\$32,065.05
511574	10/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	221.35	\$1,165.13
511574	10/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	368.83	\$1,165.13
511574	10/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	574.95	\$1,165.13
907205	10/27/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	41.24	\$41.24
907206	10/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$173.00
907206	10/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$173.00
907206	10/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$173.00
907206	10/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$173.00
907206	10/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$173.00
907206	10/27/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$173.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907206	10/27/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$173.00
907206	10/27/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$173.00
907207	10/27/2020	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	119.00	\$119.00
907208	10/27/2020	CENTURY HOMES	532010	COMMODITIES	G001	176.30	\$176.30
907209	10/27/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	401.44	\$401.44
907210	10/27/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$532.00
907211	10/27/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	407.46	\$407.46
907212	10/27/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	996.69	\$996.69
907213	10/27/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	567.00	\$567.00
907214	10/27/2020	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	12,929.20	\$19,393.80
907214	10/27/2020	CARDINAL TRACKING INC	104010		G001	6,464.60	\$19,393.80
907215	10/27/2020	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	94.00	\$94.00
907216	10/29/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
907217	10/29/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	306.51	\$306.51
907218	10/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$99.99
907218	10/29/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$99.99
907218	10/29/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$99.99
907218	10/29/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$99.99
907218	10/29/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$99.99
907219	10/29/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907220	10/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	595.00	\$4,306.75
907220	10/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	609.75	\$4,306.75
907220	10/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,333.50	\$4,306.75
907220	10/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,768.50	\$4,306.75
907221	10/29/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	143.23	\$143.23
907222	10/29/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,974.32	\$1,974.32
907223	10/29/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	557.40	\$1,399.66
907223	10/29/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	842.26	\$1,399.66
907224	10/29/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,379.88	\$1,379.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907225	10/29/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	307.34	\$805.32
907225	10/29/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	497.98	\$805.32
Total Prepared Checks and Wires:						\$7,989,385.05	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 30, 2020 to November 5, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	185.04
Alternative Utility Serv Sale Total	23,317.69
Ambulance Charges Total	242,796.24
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,900.00
Areaway Permit Total	50.00
Auction Proceeds Total	807.50
Basketball Participation Fee Total	11,822.43
Book Bags Total	10.25
Bowling Game Room License Total	2,860.00
Building Permit Total	37,442.00
Burial Service Charge Total	2,900.00
Cemetery Flower Placement Fee Total	400.00
Charges For Printing Services Total	283.20
Collection ExpAgency Collect Total	(49.00)
Collection Fees Total	2.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,735.03
Contract Hauler Treatment Char Total	122,064.14
Court Ordered Restitution Total	1,159.87
Deed Filing Fee Total	60.00
Deferred Revenue Total	1,518.29
Demolition Permit Total	100.00
Dog Park Attendance Total	140.00
DrivewayCurb Cut Permit Total	1,200.00
Electrical Permit Total	6,003.20
Employees Personal Use Of Cell Total	304.00
Energy Efficient Review Fee Total	1,601.24
Expenses Charged Out Total	435.57
False Alarm Fine Total	9,375.00
FF Cablevision Total	292,141.10
Finance Charges Collected Total	289.00
Fines And Costs City Civil Cas Total	100.00
Fines From Parking Violations Total	19,231.00
Fire Overtime Reimbursement Total	293.00
Flammable Permit Total	3,345.00
Flammable PermitConstruction Total	9,125.00
Flammable PermitsTent and Temp Total	815.00
Forfeiture Total	63.42
Fuel Sales to Des Moines PSD Total	4,436.77
GATSO Payable Total	195.00
Glendale Pcm Endowment Lot Sal Total	2,304.00

Grading Permit Total	150.00
Grave Space Sales Total	11,696.00
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	38,112.08
Impound Vehicle Release Fee Total	1,665.00
Industrial Analysis Fee Total	625.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	4,235.09
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	420.18
InterLibrary Loan Total	6.00
Invested Operating Funds Total	5,625.00
Junk Vehicle Certificate Total	260.00
Labor Charges Out Total	2,442.16
Land Total	1,310.00
Late Fee Total	13,461.22
Late FeeYard Waste Total	289.73
Laurel Hill Pcm Endowment Lot Total	620.00
Lease or License Payment Total	8,694.00
Library Fines Total	82.86
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,045.92
Material Labor Street Excav Total	6,786.77
Mechanical Permit Total	4,139.00
Metro Library Services Total	15,000.00
Miscellaneous Total	80.00
Miscellaneous Charges For Util Total	1,025.00
Miscellaneous Contractual Serv Total	(785.73)
Miscellaneous Sales Total	108.25
Multiple Dwelling Inspection Total	16,613.50
Non-City Health Ins Part Fee Total	81,061.10
Notification Fee Total	288.00
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	1,365.00
Parking Meter Receipts Total	6,315.00
Permanent Cemetery Maintenance Total	11,250.00
Pet License Total	170.00
Plan Check Fee Total	5,670.60
Plumbing Permit Total	6,466.00
Police Information Service Fee Total	1,726.25
Private Contrlbutions Total	26,264.90
Program Fee Total	125.00
Public Information Request Total	263.30
Recycling Total	256.00
Red Light Camera Ovr 60 Total	1,190.00
Reimburse Court Costs and Fees Total	470.00
Reimburse Use of City Vehicle Total	2,352.76
Reimbursement For Services Total	408.00
Reimbursement of Expense Total	545.00

ReplacementLost Damaged Mat Total	21.37
Return Of Jury Duty Pay And Wi Total	86.50
Sale Of City Real Property Total	4,810.00
Sale Of Miscellaneous Copies Total	135.00
Sales Tax Payable Total	6,046.57
Secondary Water Meter Permit F Total	75.00
Serial Subscriptions Total	17.50
Sidewalk Permit Total	1,140.00
Sign Permit Total	529.00
Site Plan Review Fee Total	873.22
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	540.00
Snow Hauler Permit Total	425.00
Solid Waste Charge Coll By Wat Total	262,152.76
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	14,338.00
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	530,594.83
Street Excavation Permit Total	1,615.00
Theater License Total	500.00
Transient Merchant License Total	300.00
Urban Bowhunting Permit Total	20.00
USSD WRA Commtly pmts Total	371,443.20
Vehicle ServiceEquip Parts & Total	1,713.91
Video Rental Total	37.72
Wastewater Service Charge Total	953,268.75
Water Works Expenditure Total	302,913.44
Waukee WRA Commtly pmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	33,832.14
Zoning Certificate Of Occupanc Total	665.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,711,452.09



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1512	11/2/2020	US BANK HOME MORTGAGE	202007		A251	3,116.16	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		A255	154.00	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		C042	567.00	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		E000	31.00	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		E101	11.49	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		E151	3,378.47	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		G001	21,192.72	\$33,408.59
1512	11/2/2020	US BANK HOME MORTGAGE	202007		S360	4,957.75	\$33,408.59
1514	11/3/2020	STATE OF IOWA	524090	CONTRACTUAL SERVICES	I301	110.00	\$110.00
1515	11/6/2020	ADAM JESUS BONILLA	541010	CAPITAL OUTLAY	E304	113,409.47	\$113,409.47
511575	11/3/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	184.00	\$184.00
511576	11/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	73.97	\$73.97
511577	11/3/2020	AFFINITY CREDIT UNION	541015	CAPITAL OUTLAY	E304	237.96	\$237.96
511578	11/3/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
511579	11/3/2020	AM AQUITION	531010	COMMODITIES	G001	44.10	\$49.73
511579	11/3/2020	AM AQUITION	532240	COMMODITIES	E051	5.63	\$49.73
511580	11/3/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,201.19	\$170,464.42
511580	11/3/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	93,263.23	\$170,464.42
511581	11/3/2020	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	270.00	\$1,050.00
511581	11/3/2020	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	780.00	\$1,050.00
511582	11/3/2020	AMERICAN SOCIETY OF HEATING REFRIGERATING &	527520	CONTRACTUAL SERVICES	G001	295.00	\$295.00
511583	11/3/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,954.15	\$5,954.15
511584	11/3/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
511585	11/3/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	2,498.10	\$2,498.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511586	11/3/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	97.56	\$2,550.35
511586	11/3/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	50.31	\$2,550.35
511586	11/3/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,402.48	\$2,550.35
511587	11/3/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	A507	92.62	\$1,015.30
511587	11/3/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	43.45	\$1,015.30
511587	11/3/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	643.83	\$1,015.30
511587	11/3/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	235.40	\$1,015.30
511588	11/3/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	C034	80.00	\$80.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,285.00
511589	11/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	485.00	\$1,285.00
511590	11/3/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$80.00
511591	11/3/2020	ADAM JESUS BONILLA	541010	CAPITAL OUTLAY	E304	31,360.53	\$31,360.53
511592	11/3/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	5,865.00	\$5,865.00
511593	11/3/2020	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S321	1,871.85	\$2,995.00
511593	11/3/2020	CELLEBRITE USA INC	104040		S321	1,123.15	\$2,995.00
511594	11/3/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.52	\$105.52
511595	11/3/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.52	\$105.52
511596	11/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,737.51	\$4,737.51
511597	11/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	345.90	\$345.90
511598	11/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	804.49	\$804.49
511599	11/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	284.10	\$284.10
511600	11/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$589.29
511600	11/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$589.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511600	11/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	209.57	\$589.29
511600	11/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	210.43	\$589.29
511600	11/3/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$589.29
511600	11/3/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$589.29
511601	11/3/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	129.00	\$129.00
511602	11/3/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
511603	11/3/2020	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	221.25	\$221.25
511604	11/3/2020	GREG MEINDERS	527620	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
511605	11/3/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	27,197.50	\$27,197.50
511606	11/3/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	66.71	\$992.76
511606	11/3/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	926.05	\$992.76
511607	11/3/2020	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	527520	CONTRACTUAL SERVICES	G001	550.00	\$550.00
511608	11/3/2020	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	997.50	\$997.50
511609	11/3/2020	5 TRAILS INC	532220	COMMODITIES	G001	310.80	\$310.80
511610	11/3/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,002.06	\$8,447.37
511610	11/3/2020	CUMMINS CENTRAL POWER LLC	544200	CAPITAL OUTLAY	A255	7,445.31	\$8,447.37
511611	11/3/2020	TERRYNE DENSMORE	541015	CAPITAL OUTLAY	E304	100.00	\$100.00
511612	11/3/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	471.90	\$764.72
511612	11/3/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	292.82	\$764.72
511613	11/3/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
511614	11/3/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	245,422.00	\$245,422.00
511615	11/3/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	16,497.83	\$16,836.48
511615	11/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	338.65	\$16,836.48
511616	11/3/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	157.50	\$157.50
511617	11/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	129.64	\$129.64
511618	11/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$28.00
511618	11/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$28.00
511618	11/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$28.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511619	11/3/2020	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
511620	11/3/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	16.00	\$122.00
511620	11/3/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	106.00	\$122.00
511621	11/3/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	79.00	\$79.00
511622	11/3/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	452.56	\$452.56
511623	11/3/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	44.60	\$903.44
511623	11/3/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	138.42	\$903.44
511623	11/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	7.92	\$903.44
511623	11/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	129.69	\$903.44
511623	11/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	272.98	\$903.44
511623	11/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	309.83	\$903.44
511624	11/3/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	48.92	\$48.92
511625	11/3/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	126.00	\$126.00
511626	11/3/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	171.63	\$171.63
511627	11/3/2020	JEN FLETCHER	521050	CONTRACTUAL SERVICES	G001	57.99	\$57.99
511628	11/3/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.97	\$79.97
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	6.13	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	6.13	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	6.13	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	6.13	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	16.99	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	19.00	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	52.35	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	56.68	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	86.88	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$542.12
511629	11/3/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$542.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511630	11/3/2020	W W GRAINGER INC	532100	COMMODITIES	G001	12.24	\$74.20
511630	11/3/2020	W W GRAINGER INC	532150	COMMODITIES	G001	9.80	\$74.20
511630	11/3/2020	W W GRAINGER INC	532150	COMMODITIES	G001	12.56	\$74.20
511630	11/3/2020	W W GRAINGER INC	532170	COMMODITIES	I040	39.60	\$74.20
511631	11/3/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	385.00	\$385.00
511632	11/3/2020	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
511633	11/3/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$18.90
511634	11/3/2020	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	27.29	\$27.29
511635	11/3/2020	THE HOME DEPOT	532100	COMMODITIES	G001	26.76	\$26.76
511636	11/3/2020	THE HOME DEPOT	532040	COMMODITIES	G001	120.79	\$783.32
511636	11/3/2020	THE HOME DEPOT	532040	COMMODITIES	G001	297.73	\$783.32
511636	11/3/2020	THE HOME DEPOT	532040	COMMODITIES	G001	364.80	\$783.32
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	84.24	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	195.76	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	188.04	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	436.96	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	73.71	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	171.29	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	179.01	\$1,745.00
511637	11/3/2020	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	415.99	\$1,745.00
511638	11/3/2020	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
511639	11/3/2020	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
511640	11/3/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
511641	11/3/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511642	11/3/2020	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	47.33	\$47.33
511643	11/3/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	3,022.39	\$337,443.48
511643	11/3/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	8,016.24	\$337,443.48
511643	11/3/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	326,404.85	\$337,443.48
511644	11/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.79	\$4.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511645	11/3/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	393.24	\$5,626.64
511645	11/3/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	786.48	\$5,626.64
511645	11/3/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,123.78	\$5,626.64
511645	11/3/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(4.18)	\$5,626.64
511645	11/3/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	3,327.32	\$5,626.64
511646	11/3/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$160.00
511646	11/3/2020	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$160.00
511647	11/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	300.00	\$415.00
511647	11/3/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$415.00
511648	11/3/2020	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	5,500.00	\$5,500.00
511649	11/3/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
511650	11/3/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,532.04	\$17,532.04
511651	11/3/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	9.92	\$9.92
511652	11/3/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
511653	11/3/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511654	11/3/2020	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	36.95	\$36.95
511655	11/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	730.27	\$1,642.09
511655	11/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	911.82	\$1,642.09
511656	11/3/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,877.18	\$2,877.18
511657	11/3/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
511658	11/3/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,485.00	\$1,485.00
511659	11/3/2020	MENARD INC	532100	COMMODITIES	G001	(45.99)	\$1,883.45
511659	11/3/2020	MENARD INC	532100	COMMODITIES	G001	50.64	\$1,883.45
511659	11/3/2020	MENARD INC	532100	COMMODITIES	G001	57.66	\$1,883.45
511659	11/3/2020	MENARD INC	532100	COMMODITIES	S360	58.85	\$1,883.45
511659	11/3/2020	MENARD INC	532140	COMMODITIES	A251	41.78	\$1,883.45
511659	11/3/2020	MENARD INC	532140	COMMODITIES	A251	82.92	\$1,883.45
511659	11/3/2020	MENARD INC	532140	COMMODITIES	A255	144.31	\$1,883.45
511659	11/3/2020	MENARD INC	532140	COMMODITIES	S360	178.01	\$1,883.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511659	11/3/2020	MENARD INC	532170	COMMODITIES	E000	63.62	\$1,883.45
511659	11/3/2020	MENARD INC	532170	COMMODITIES	E000	105.51	\$1,883.45
511659	11/3/2020	MENARD INC	532260	COMMODITIES	G001	1,146.14	\$1,883.45
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	24.26	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.10	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.09	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.55	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.49	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.54	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.45	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	339.67	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.44	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.28	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.88	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.43	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.26	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.48	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.34	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.28	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.11	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$59,839.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.18	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.97	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.02	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.17	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.12	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.61	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.15	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.25	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.41	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.51	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.38	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.94	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.40	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.76	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.14	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.50	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.76	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.19	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.83	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.84	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.90	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.74	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.35	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.87	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.80	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.42	\$59,839.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.79	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.22	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.08	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.57	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	674.41	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	951.20	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,064.30	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,235.19	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.43	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.04	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,883.16	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	44,810.10	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.22	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.19	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.13	\$59,839.66
511660	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	387.12	\$59,839.66
511661	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	10.63	\$19.59
511661	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	8.96	\$19.59
511662	11/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	14.13	\$43.69
511662	11/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	29.56	\$43.69
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(123.54)	\$1,483.35
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	16.89	\$1,483.35
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	87.72	\$1,483.35
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	128.04	\$1,483.35
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	198.06	\$1,483.35
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	386.19	\$1,483.35
511663	11/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	789.99	\$1,483.35
511664	11/3/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	3.36	\$3.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511665	11/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.47	\$840.13
511665	11/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.28	\$840.13
511665	11/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	795.38	\$840.13
511666	11/3/2020	NEW PIG CORP	532110	COMMODITIES	A251	531.05	\$531.05
511667	11/3/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	10.26	\$160.91
511667	11/3/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.72	\$160.91
511667	11/3/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.56	\$160.91
511667	11/3/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	79.37	\$160.91
511668	11/3/2020	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
511669	11/3/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.55	\$29.55
511670	11/3/2020	OFFICE DEPOT	531010	COMMODITIES	I040	3.71	\$32.03
511670	11/3/2020	OFFICE DEPOT	532260	COMMODITIES	G001	28.32	\$32.03
511671	11/3/2020	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00
511672	11/3/2020	BETH WILLIAM	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
511673	11/3/2020	CENTENE MANAGEMENT CORP	461110	AMBULANCE CHARGES	G001	1,303.49	\$1,303.49
511674	11/3/2020	DULCE SEGURA	461110	AMBULANCE CHARGES	G001	80.10	\$80.10
511675	11/3/2020	FREEDOM LIFE INS CO	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
511676	11/3/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.01	\$127.01
511677	11/3/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.01	\$127.01
511678	11/3/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,329.25	\$1,329.25
511679	11/3/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.01	\$127.01
511680	11/3/2020	JAMES FREDERICK	461110	AMBULANCE CHARGES	G001	606.89	\$606.89
511681	11/3/2020	KATHLEEN RICHARDS	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
511682	11/3/2020	NELSON CONSTRUCTION	482490	REIMBRS-CITY EXPENDS	S360	2,663.67	\$2,663.67
511683	11/3/2020	NORMA YAW	461110	AMBULANCE CHARGES	G001	20.92	\$20.92
511684	11/3/2020	PATRICIA PORTER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
511685	11/3/2020	PV HOLDINGS CORP	527560	CONTRACTUAL SERVICES	G001	7,621.83	\$7,621.83
511686	11/3/2020	ROSETA ROBINSON	461110	AMBULANCE CHARGES	G001	90.46	\$90.46
511687	11/3/2020	SANDRA COOLEY	461110	AMBULANCE CHARGES	G001	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511688	11/3/2020	TASHA GOODE	461110	AMBULANCE CHARGES	G001	93.05	\$93.05
511689	11/3/2020	THE RAWLINGS COMPANY	461110	AMBULANCE CHARGES	G001	1,306.10	\$1,306.10
511690	11/3/2020	TRICARE WEST	461110	AMBULANCE CHARGES	G001	350.27	\$350.27
511691	11/3/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	91.24	\$91.24
511692	11/3/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	91.24	\$91.24
511693	11/3/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	66.78	\$66.78
511694	11/3/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	70.65	\$70.65
511695	11/3/2020	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	92.53	\$92.53
511696	11/3/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
511697	11/3/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
511698	11/3/2020	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
511699	11/3/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	40.00	\$558.08
511699	11/3/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	518.08	\$558.08
511700	11/3/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$41.00
511700	11/3/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	34.00	\$41.00
511701	11/3/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511702	11/3/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511703	11/3/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511704	11/3/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,230.00	\$3,230.00
511705	11/3/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	35.00	\$40.99
511705	11/3/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	5.99	\$40.99
511706	11/3/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	G001	1,938.38	\$1,938.38
511707	11/3/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,793.98	\$20,230.15
511707	11/3/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,330.87	\$20,230.15
511707	11/3/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,105.30	\$20,230.15
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	434.44	\$52,295.01
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,506.68	\$52,295.01
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,889.26	\$52,295.01
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,797.21	\$52,295.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,070.09	\$52,295.01
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,449.24	\$52,295.01
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,072.70	\$52,295.01
511708	11/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$52,295.01
511709	11/3/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,513.00
511709	11/3/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,513.00
511709	11/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,513.00
511709	11/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.67	\$1,513.00
511709	11/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$1,513.00
511709	11/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$1,513.00
511710	11/3/2020	SAFEWARE INC	532160	COMMODITIES	G001	121.20	\$121.20
511711	11/3/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,627.97	\$2,627.97
511712	11/3/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$210.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$210.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$210.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$210.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$210.00
511713	11/3/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$210.00
511714	11/3/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	125.00	\$125.00
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	63.60	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	75.28	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	86.04	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	105.56	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	105.84	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	146.92	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	191.36	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	323.08	\$1,879.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	326.52	\$1,879.20
511715	11/3/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	455.00	\$1,879.20
511716	11/3/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	276.25	\$276.25
511717	11/3/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
511718	11/3/2020	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
511719	11/3/2020	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
511720	11/3/2020	STAR EQUIPMENT LTD	544100	CAPITAL OUTLAY	G001	11,545.68	\$11,545.68
511721	11/3/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	19.30	\$19.30
511722	11/3/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	199.25	\$468.25
511722	11/3/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	269.00	\$468.25
511723	11/3/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,822.96	\$1,822.96
511724	11/3/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	87.81	\$87.81
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,272.57	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,272.60	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,030.01	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,030.01	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,832.52	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,832.53	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	821.02	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	821.03	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,642.04	\$27,196.38
511725	11/3/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,642.05	\$27,196.38
511726	11/3/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,356.38	\$2,356.38
511727	11/3/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,981.25	\$2,981.25
511728	11/3/2020	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
511729	11/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	116.17	\$149.76
511729	11/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	33.59	\$149.76
511730	11/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,321.26
511730	11/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,321.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511730	11/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,280.38	\$2,321.26
511730	11/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.82	\$2,321.26
511731	11/3/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	89.80	\$89.80
511732	11/3/2020	VULCAN INC	532240	COMMODITIES	S360	3,103.84	\$3,103.84
511733	11/3/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$81.50
511734	11/3/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511735	11/3/2020	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	E000	2,005.00	\$2,005.00
511736	11/6/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
511737	11/6/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.69	\$837.69
511738	11/6/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
511739	11/6/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	259.47	\$259.47
511740	11/6/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,456.90	\$3,456.90
511741	11/6/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
511742	11/6/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
511743	11/6/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,316.36	\$27,316.36
511744	11/6/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
511745	11/6/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
511746	11/6/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,130.00	\$4,130.00
511747	11/6/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
511748	11/6/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,445.40	\$134,445.40
511749	11/6/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
511750	11/6/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	254.36	\$1,064,661.88
511750	11/6/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,273.66	\$1,064,661.88
511750	11/6/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	154,818.64	\$1,064,661.88
511750	11/6/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	357,918.60	\$1,064,661.88
511750	11/6/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,604.00	\$1,064,661.88
511750	11/6/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	540,792.62	\$1,064,661.88
511751	11/6/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	389.47	\$389.47
511752	11/6/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511753	11/6/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
511754	11/6/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,390.43	\$58,390.43
511755	11/6/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	114.00	\$114.00
511756	11/6/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
511757	11/6/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
511758	11/6/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	499.00	\$499.00
511759	11/6/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
511760	11/6/2020	IPERS	589026	PAYROLL AGENCY	A235	5.10	\$486,149.10
511760	11/6/2020	IPERS	589026	PAYROLL AGENCY	A235	7.66	\$486,149.10
511760	11/6/2020	IPERS	589026	PAYROLL AGENCY	A235	194,392.77	\$486,149.10
511760	11/6/2020	IPERS	589026	PAYROLL AGENCY	A235	291,743.57	\$486,149.10
511761	11/6/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
511762	11/6/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
511763	11/6/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	59.50	\$59.50
511764	11/6/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
511765	11/6/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,155.93	\$55,155.93
511766	11/6/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	259.41	\$770,815.37
511766	11/6/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	698.48	\$770,815.37
511766	11/6/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	208,489.25	\$770,815.37
511766	11/6/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	561,368.23	\$770,815.37
511767	11/6/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	291.56	\$133,576.33
511767	11/6/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	133,284.77	\$133,576.33
511768	11/6/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	304,790.18	\$331,580.61
511768	11/6/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,790.43	\$331,580.61
511769	11/6/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,568.00	\$1,568.00
511770	11/6/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	368.77	\$368.77
511771	11/6/2020	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	64.32	\$64.32
511772	11/6/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,620.00	\$230,986.00
511772	11/6/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	228,366.00	\$230,986.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511773	11/6/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
511774	11/6/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,629.03	\$2,629.03
511775	11/6/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
511776	11/5/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	292.50	\$585.00
511776	11/5/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	292.50	\$585.00
511777	11/5/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	71.94	\$569.99
511777	11/5/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	147.59	\$569.99
511777	11/5/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	332.68	\$569.99
511777	11/5/2020	AMAZONCOM LLC	531035	COMMODITIES	G001	17.78	\$569.99
511778	11/5/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	3,300.00	\$3,326.10
511778	11/5/2020	AM AQUITION	531010	COMMODITIES	G001	26.10	\$3,326.10
511779	11/5/2020	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	599.00	\$599.00
511780	11/5/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	75.00	\$75.00
511781	11/5/2020	CTW INC	532190	COMMODITIES	A251	395.00	\$790.00
511781	11/5/2020	CTW INC	532190	COMMODITIES	A251	395.00	\$790.00
511782	11/5/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	42,081.00	\$42,081.00
511783	11/5/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	4.79	\$280.66
511783	11/5/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	14.55	\$280.66
511783	11/5/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.00	\$280.66
511783	11/5/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	242.32	\$280.66
511784	11/5/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	61.13	\$244.18
511784	11/5/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$244.18
511784	11/5/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	123.05	\$244.18
511785	11/5/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,252.50	\$3,252.50
511786	11/5/2020	RANDOLPH A BEHLE SR	526070	CONTRACTUAL SERVICES	C040	3,000.00	\$3,000.00
511787	11/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,505.87)	\$1,108.93
511787	11/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(600.00)	\$1,108.93
511787	11/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,255.26	\$1,108.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511787	11/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(1,535.88)	\$1,108.93
511787	11/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	856.80	\$1,108.93
511787	11/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,638.62	\$1,108.93
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	222.15	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	384.02	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	877.75	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	938.90	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,290.94	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,772.42	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,834.00	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,023.30	\$11,885.41
511788	11/5/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,541.93	\$11,885.41
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.97	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.78	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.20	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.43	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.94	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.80	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.04	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	75.40	\$426.98
511789	11/5/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	128.56	\$426.98
511790	11/5/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,797.20	\$1,797.20
511791	11/5/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,746.56	\$21,547.61
511791	11/5/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	11,013.82	\$21,547.61
511791	11/5/2020	CDW LLC	531035	COMMODITIES	G001	1,642.99	\$21,547.61
511791	11/5/2020	CDW LLC	531035	COMMODITIES	I021	279.48	\$21,547.61
511791	11/5/2020	CDW LLC	543060	CAPITAL OUTLAY	C038	256.39	\$21,547.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511791	11/5/2020	CDW LLC	104040		G001	6,608.37	\$21,547.61
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(7.36)	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.72)	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.72)	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.18	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.60	\$483.27
511792	11/5/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$483.27
511793	11/5/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	1,093.00	\$1,093.00
511794	11/5/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	113,809.52	\$113,809.52
511795	11/5/2020	DES MOINES STAMP MANUFACTURING CO	532100	COMMODITIES	E000	62.91	\$62.91
511796	11/5/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.00	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.00	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.51	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.62	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,809.13	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.68	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.57	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.40	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.43	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.09	\$36,721.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.95	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.98	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.68	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.85	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$36,721.09
511796	11/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.25	\$36,721.09
511797	11/5/2020	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	G001	1,550.00	\$1,550.00
511798	11/5/2020	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	11.50	\$11.50
511799	11/5/2020	JAMES R GLEASON	521130	CONTRACTUAL SERVICES	G001	17.15	\$17.15
511800	11/5/2020	DAN GRAUERHOLZ	527500	CONTRACTUAL SERVICES	G001	219.00	\$219.00
511801	11/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,500.00	\$3,013.09
511801	11/5/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	86.32	\$3,013.09
511801	11/5/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	513.27	\$3,013.09
511801	11/5/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	913.50	\$3,013.09
511802	11/5/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	221,464.39	\$221,464.39
511803	11/5/2020	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	G001	16,395.75	\$16,395.75
511804	11/5/2020	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	89,364.16	\$89,364.16
511805	11/5/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	7,893.97	\$7,893.97
511806	11/5/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	765.05	\$765.05
511807	11/5/2020	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,120.54	\$2,120.54
511808	11/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,296.25	\$2,997.50
511808	11/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,701.25	\$2,997.50
511809	11/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	527500	CONTRACTUAL SERVICES	G001	140.00	\$175.00
511809	11/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	35.00	\$175.00
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.19)	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.17	\$2,765.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.34	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.51	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.35	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.75	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.56	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.10	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.26	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.07	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.33	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.29	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.50	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.84	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.32	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.56	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.72	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.84	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	363.98	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	426.84	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	436.95	\$2,765.99
511810	11/5/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	129.30	\$2,765.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511811	11/5/2020	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
511812	11/5/2020	INTOXIMETERS INC	532170	COMMODITIES	S751	7,900.00	\$7,900.00
511813	11/5/2020	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
511814	11/5/2020	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	5,322.00	\$41,299.56
511814	11/5/2020	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	5,823.06	\$41,299.56
511814	11/5/2020	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	7,279.25	\$41,299.56
511814	11/5/2020	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	22,875.25	\$41,299.56
511815	11/5/2020	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	8.51	\$8.51
511816	11/5/2020	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	548.72	\$548.72
511817	11/5/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	3,790.90	\$13,956.63
511817	11/5/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	8,339.98	\$13,956.63
511817	11/5/2020	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	1,825.75	\$13,956.63
511818	11/5/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	54.28	\$54.28
511819	11/5/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	23,235.12	\$144,260.06
511819	11/5/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	78,672.78	\$144,260.06
511819	11/5/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,240.00	\$144,260.06
511819	11/5/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	41,112.16	\$144,260.06
511820	11/5/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C040	14,683.42	\$14,683.42
511821	11/5/2020	LABCONCO CORPORATION	544060	CAPITAL OUTLAY	A251	626.96	\$626.96
511822	11/5/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	2,762.28	\$2,762.28
511823	11/5/2020	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	78.77	\$78.77
511824	11/5/2020	MENARD INC	532100	COMMODITIES	G001	10.32	\$1,658.86
511824	11/5/2020	MENARD INC	532100	COMMODITIES	G001	26.03	\$1,658.86
511824	11/5/2020	MENARD INC	532100	COMMODITIES	G001	74.23	\$1,658.86
511824	11/5/2020	MENARD INC	532100	COMMODITIES	G001	112.84	\$1,658.86
511824	11/5/2020	MENARD INC	532100	COMMODITIES	G001	146.61	\$1,658.86
511824	11/5/2020	MENARD INC	532110	COMMODITIES	G001	24.98	\$1,658.86
511824	11/5/2020	MENARD INC	532140	COMMODITIES	G001	37.62	\$1,658.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511824	11/5/2020	MENARD INC	532140	COMMODITIES	S360	63.45	\$1,658.86
511824	11/5/2020	MENARD INC	532140	COMMODITIES	S360	159.91	\$1,658.86
511824	11/5/2020	MENARD INC	532140	COMMODITIES	S360	164.74	\$1,658.86
511824	11/5/2020	MENARD INC	532140	COMMODITIES	S360	322.90	\$1,658.86
511824	11/5/2020	MENARD INC	532170	COMMODITIES	E000	(307.89)	\$1,658.86
511824	11/5/2020	MENARD INC	532170	COMMODITIES	E000	85.90	\$1,658.86
511824	11/5/2020	MENARD INC	532170	COMMODITIES	E000	307.89	\$1,658.86
511824	11/5/2020	MENARD INC	532170	COMMODITIES	E301	87.64	\$1,658.86
511824	11/5/2020	MENARD INC	532170	COMMODITIES	E301	169.00	\$1,658.86
511824	11/5/2020	MENARD INC	532170	COMMODITIES	E301	172.69	\$1,658.86
511825	11/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.86	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	163.07	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,009.63	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.94	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.54	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.26	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.98	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.59	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.68	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.59	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.15	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.64	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.37	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.47	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.36	\$5,085.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.27	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.46	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.84	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.20	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	424.78	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.00	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.76	\$5,085.16
511825	11/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,874.16	\$5,085.16
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	28.33	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	31.48	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	63.85	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	120.53	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	160.20	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	168.82	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531026	COMMODITIES	C042	190.94	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531029	COMMODITIES	C042	25.14	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$1,227.46
511826	11/5/2020	MIDWEST TAPE	531029	COMMODITIES	C042	201.90	\$1,227.46
511827	11/5/2020	SID TOOL CO INC	532100	COMMODITIES	A251	384.93	\$565.41
511827	11/5/2020	SID TOOL CO INC	532260	COMMODITIES	A251	180.48	\$565.41
511828	11/5/2020	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	488,694.27	\$488,694.27
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	13.99	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	26.57	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	37.99	\$1,901.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	103.63	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.50	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.68	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.06	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	39.36	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.24	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.24	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.24	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	91.26	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	192.87	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	233.34	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	824.06	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	I040	(39.96)	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	I040	37.90	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	I040	46.95	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	7.00	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	13.28	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.00	\$1,901.71
511829	11/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	51.82	\$1,901.71
511830	11/5/2020	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,070.00	\$1,070.00
511831	11/5/2020	ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	8,170.55	\$8,170.55
511832	11/5/2020	JACOB PEPPMEIER	522020	CONTRACTUAL SERVICES	G001	10.86	\$10.86
511833	11/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$52.00
511833	11/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$52.00
511833	11/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$52.00
511833	11/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$52.00
511833	11/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$52.00
511833	11/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$52.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511834	11/5/2020	POLK COUNTY TREASURER	544070	CAPITAL OUTLAY	I201	35.00	\$70.00
511834	11/5/2020	POLK COUNTY TREASURER	544070	CAPITAL OUTLAY	I201	35.00	\$70.00
511835	11/5/2020	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	G001	355.00	\$355.00
511836	11/5/2020	QUICK SUPPLY CO	532210	COMMODITIES	E000	290.00	\$290.00
511837	11/5/2020	KADEN B RUMER	532500	COMMODITIES	C038	150.00	\$150.00
511838	11/5/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	174,452.79	\$174,452.79
511839	11/5/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
511840	11/5/2020	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	S324	1,154.15	\$1,154.15
511841	11/5/2020	VAUNNETTA SPIERS	528025	CONTRACTUAL SERVICES	E304	1,175.00	\$1,175.00
511842	11/5/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,316.00	\$13,138.00
511842	11/5/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	11,822.00	\$13,138.00
511843	11/5/2020	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	1,183.34	\$1,183.34
511844	11/5/2020	STRYKER CORPORATION	532150	COMMODITIES	G001	185.30	\$3,399.70
511844	11/5/2020	STRYKER CORPORATION	544060	CAPITAL OUTLAY	G001	3,214.40	\$3,399.70
511845	11/5/2020	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	111.98	\$915.00
511845	11/5/2020	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	405.85	\$915.00
511845	11/5/2020	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	397.17	\$915.00
511846	11/5/2020	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	711.90	\$711.90
511847	11/5/2020	TODD CAULKINS	532250	COMMODITIES	G001	165.30	\$165.30
511848	11/5/2020	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	52.45	\$52.45
511849	11/5/2020	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	20.34	\$20.34
511850	11/5/2020	ULINE INC	532100	COMMODITIES	A251	188.11	\$309.95
511850	11/5/2020	ULINE INC	532260	COMMODITIES	G001	121.84	\$309.95
511851	11/5/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	2,329.30	\$2,329.30
511852	11/5/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
511853	11/5/2020	VECTOR CORROSION TECHNOLOGIES INC	542010	CAPITAL OUTLAY	E054	3,497.50	\$3,497.50
511854	11/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	31,846.78	\$31,846.78
511855	11/5/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	46.50	\$46.50
511856	11/5/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.03	\$120.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511856	11/5/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.05
511857	11/5/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
511858	11/5/2020	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	75.15	\$75.15
511859	11/5/2020	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	2,487.50	\$2,487.50
511860	11/5/2020	DAN YOUNG	541010	CAPITAL OUTLAY	E304	1,310.00	\$1,310.00
907226	11/3/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	2,031.88	\$5,933.93
907226	11/3/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,933.93
907226	11/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$5,933.93
907226	11/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$5,933.93
907227	11/3/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	278.22	\$296.26
907227	11/3/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.04	\$296.26
907228	11/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$356.50
907228	11/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$356.50
907228	11/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$356.50
907228	11/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$356.50
907228	11/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$356.50
907228	11/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	240.00	\$356.50
907229	11/3/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	53.13	\$818.95
907229	11/3/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	223.08	\$818.95
907229	11/3/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	542.74	\$818.95
907230	11/3/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	693.50	\$693.50
907231	11/3/2020	FERRELL GAS	532030	COMMODITIES	G001	181.86	\$181.86
907232	11/3/2020	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
907233	11/3/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	143.88	\$143.88
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	779.63	\$10,033.63
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$10,033.63
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	445.00	\$10,033.63
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	506.00	\$10,033.63
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$10,033.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	819.00	\$10,033.63
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,094.00	\$10,033.63
907234	11/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,520.00	\$10,033.63
907235	11/3/2020	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,156.99	\$1,156.99
907236	11/3/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	174.06	\$174.06
907237	11/3/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	274.06	\$274.06
907238	11/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	28.86	\$349.76
907238	11/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	62.40	\$349.76
907238	11/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	S360	258.50	\$349.76
907239	11/3/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	16,000.00	\$16,000.00
907240	11/3/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	148.50	\$148.50
907241	11/5/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
907241	11/5/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
907241	11/5/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
907242	11/5/2020	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	36.00	\$36.00
907243	11/5/2020	BUSINESS PUBLICATIONS COMPANY	531010	COMMODITIES	S743	154.95	\$154.95
907244	11/5/2020	IOWA PRISON INDUSTRIES	543100	CAPITAL OUTLAY	C040	1,405.47	\$1,405.47
907245	11/5/2020	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	2,040.00	\$2,040.00
Total Prepared Checks and Wires:						\$6,226,978.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 6, 2020 to November 12, 2020

Description	
4Th and Grand Pkg Garage 400 Total	13.00
Admissions Total	98.13
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	151,436.44
Appliance Disposal Stickers Total	8,750.00
Basketball Participation Fee Total	158.88
Bondurant WRA Commty pmts Total	66,382.40
Book Bags Total	3.75
Bowling Game Room License Total	2,160.00
Building Permit Total	24,128.70
Burial Service Charge Total	4,900.00
Cemetery Flower Placement Fee Total	400.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	355.10
Collection ExpAgency Collect Total	(2,685.19)
Collection Fees Total	20.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,635.00
Contract Hauler Treatment Char Total	29,562.96
Contracted MgmtPkg Fac Total	(2.60)
Court Ordered Restitution Total	952.00
Deed Filing Fee Total	60.00
Demolition Permit Total	150.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	5,823.00
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	5,352.95
Employees Personal Use Of Cell Total	152.00
Energy Efficient Review Fee Total	304.68
False Alarm Fine Total	6,150.00
Federal Grants Total	384.12
Federal Stimulus Revenue Total	181,525.81
Finance Charges Collected Total	293.00
Fines And Costs City Civil Cas Total	5,864.86
Fines And Fees From Polk Count Total	38,200.28
Fines From Parking Violations Total	21,380.00
Flammable Permit Total	1,195.00
Flammable PermitConstruction Total	5,200.00
Flammable PermitsTent and Temp Total	375.00
Four Mile Building Rental Total	261.68
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	2,513.00
Grave Space Sales Total	10,027.00

Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	268.95
Hud Federal Revenue Total	1,112,738.93
Impound Vehicle Release Fee Total	1,650.00
Industrial Analysis Fee Total	190.00
Industrial Sampling Total	1,390.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,047.49
Interest on Revenue Bonds Total	43.29
InterLibrary Loan Total	4.00
Invested Operating Funds Total	2,603.69
Invested Sew Rev BndsReserves Total	102.84
Invested Sew Rev BndsSinking Total	444.80
Late Fee Total	10,874.05
Late FeeYard Waste Total	243.12
Lease or License Payment Total	4,933.94
Library Fines Total	235.06
Loan Repayment Total	4,098.86
Material Labor Street Excav Total	2,455.39
Mechanical Permit Total	5,050.50
Miscellaneous Total	121,597.77
Miscellaneous Charges For Util Total	640.00
Miscellaneous Contractual Serv Total	(355.52)
Miscellaneous Rentals Total	102.80
Miscellaneous Sales Total	92.35
Multiple Dwelling Inspection Total	4,572.50
Non-City Health Ins Part Fee Total	1,893.04
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	50.00
OWI Mileage Reimbursement Total	1.00
Park Shelter Houses Total	2,180.00
Parking Meter Receipts Total	3,581.60
Pawn Broker License Total	1,000.00
Permanent Cemetery Maintenance Total	134.71
Pet License Total	540.00
Plan Check Fee Total	4,804.15
Plumbing Permit Total	6,368.80
PMT FED W/H Total	550,396.62
PMT FICA/MEDICARE Total	514,265.26
PMT IPERS W/H Total	486,149.10
PMT STATE IOWA Total	230,986.00
Police Information Service Fee Total	550.00
Police Overtime Code Enforce Total	237.00
Police Overtime Reimbursement Total	149.02
Polk City Cmnty Payments Total	29,428.50
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	484.00
Prohibitive Waste Charge Total	50.00
Recycling Total	193.60

Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	558.91
Reimbursement For Services Total	987.79
Reimbursement of Expense Total	540.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	173.40
Return Of Jury Duty Pay And Wi Total	46.95
Rural Polk County Services Total	15,215.00
Sale Of Miscellaneous Copies Total	75.00
Sales Tax Payable Total	1,287.37
Secondary Water Meter Permit F Total	50.00
Shared Liquor License FeesLiq Total	9,356.89
Sidewalk Permit Total	400.00
Sign Permit Total	1,710.00
Site Plan Review Fee Total	2,447.58
Small Moving Permit Total	435.00
Snow Hauler Permit Total	275.00
Solid Waste Charge Coll By Wat Total	169,746.78
Sound Permit Total	60.00
Speed Camera Ovr 60 Total	5,155.00
State Emergency Management Total	323.10
Stationary Engineer And Firema Total	1,050.00
Storm Water Utility Fee From W Total	398,706.47
Street Excavation Permit Total	5,615.00
Street Obstruction Permit Total	292.00
Subdivision Filing Fee Total	1,232.00
Theater License Total	300.00
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	0.97
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	18.27
Wastewater Service Charge Total	546,035.13
Yard Waste Charge Coll By Wate Total	20,591.37
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	100.00
Grand Total	4,983,227.39