



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1516	11/9/2020	US BANK HOME MORTGAGE	202007		A251	789.91	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		C040	1,423.51	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		C042	16,000.00	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		E000	779.63	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		G001	5,192.87	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		I010	3,371.05	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		S360	9,656.38	\$40,302.30
1516	11/9/2020	US BANK HOME MORTGAGE	202007		S743	154.95	\$40,302.30
1517	11/10/2020	ORLANDO TURNER	541015	CAPITAL OUTLAY	E304	1,220.00	\$1,220.00
1518	11/13/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	449,816.20	\$449,816.20
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,332.90	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16,081.72	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(33.53)	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,275.73	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	731.31	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,683.51	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	139.62	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	463.41	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,593.46	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,947.32	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,489.26	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	7,331.95	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,298.07	\$160,245.02

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1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	324.68	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,424.37	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13,159.25	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,410.81	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	53.99	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	552.72	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	909.21	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	134.71	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	992.86	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,997.53	\$160,245.02
1519	11/12/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	53,273.46	\$160,245.02
511861	11/10/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
511862	11/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	45.00	\$2,326.44
511862	11/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	247.67	\$2,326.44
511862	11/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	258.00	\$2,326.44
511862	11/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	487.82	\$2,326.44
511862	11/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	807.95	\$2,326.44
511862	11/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	480.00	\$2,326.44
511863	11/10/2020	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	88.00	\$1,351.60
511863	11/10/2020	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	88.00	\$1,351.60
511863	11/10/2020	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	88.00	\$1,351.60
511863	11/10/2020	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	499.80	\$1,351.60
511863	11/10/2020	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	587.80	\$1,351.60
511864	11/10/2020	ADORAMA	531030	COMMODITIES	G001	78.60	\$78.60
511865	11/10/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	9,743.20	\$9,743.20
511866	11/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(60.96)	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(55.93)	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(43.53)	\$1,133.83

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511866	11/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(35.99)	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	79.20	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	13.98	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	81.64	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	184.90	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	562.92	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	299.90	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	23.98	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	27.76	\$1,133.83
511866	11/10/2020	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	55.96	\$1,133.83
511867	11/10/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	G001	50.00	\$160.02
511867	11/10/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	G001	85.00	\$160.02
511867	11/10/2020	AM AQUITION	531010	COMMODITIES	G001	25.02	\$160.02
511868	11/10/2020	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	436.00	\$761.00
511868	11/10/2020	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	87.00	\$761.00
511868	11/10/2020	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	190.00	\$761.00
511868	11/10/2020	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	48.00	\$761.00
511869	11/10/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
511869	11/10/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
511870	11/10/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	121.00	\$121.00
511871	11/10/2020	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	336.00	\$336.00
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$2,393.65
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$2,393.65
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	131.98	\$2,393.65
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	197.97	\$2,393.65
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	437.94	\$2,393.65

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511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	527.92	\$2,393.65
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	833.88	\$2,393.65
511872	11/10/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	131.98	\$2,393.65
511873	11/10/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
511874	11/10/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
511875	11/10/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$134.85
511876	11/10/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
511877	11/10/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.33	\$221.33
511878	11/10/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	2,498.10	\$2,498.10
511879	11/10/2020	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	750.00	\$750.00
511880	11/10/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
511881	11/10/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	15.17	\$565.97
511881	11/10/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	550.80	\$565.97
511882	11/10/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	8.37	\$349.52
511882	11/10/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	341.15	\$349.52
511883	11/10/2020	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	940.00	\$940.00
511884	11/10/2020	BAUER BUILT INC	532190	COMMODITIES	G001	5,440.00	\$5,440.00
511885	11/10/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$2,962.40
511886	11/10/2020	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
511887	11/10/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	491.00	\$491.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$4,195.00



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511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	405.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$4,195.00
511888	11/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$4,195.00
511889	11/10/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	799.01	\$2,276.85
511889	11/10/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,477.84	\$2,276.85
511890	11/10/2020	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
511891	11/10/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C040	50.00	\$50.00
511892	11/10/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	403.75	\$403.75
511893	11/10/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	94.00	\$1,477.00
511893	11/10/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	354.00	\$1,477.00
511893	11/10/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	600.00	\$1,477.00
511893	11/10/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	207.00	\$1,477.00
511893	11/10/2020	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	222.00	\$1,477.00
511894	11/10/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	1,530.00	\$1,530.00
511895	11/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	32.85	\$1,084.95
511895	11/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	102.50	\$1,084.95
511895	11/10/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	949.60	\$1,084.95
511896	11/10/2020	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
511897	11/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	64.73	\$2,049.74
511897	11/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	858.12	\$2,049.74
511897	11/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,126.89	\$2,049.74

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511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$1,367.71
511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.44	\$1,367.71
511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.17	\$1,367.71
511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.94	\$1,367.71
511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.91	\$1,367.71
511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.70	\$1,367.71
511898	11/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,137.58	\$1,367.71
511899	11/10/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$240.00
511899	11/10/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$240.00
511899	11/10/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$240.00
511899	11/10/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$240.00
511900	11/10/2020	CDW LLC	531035	COMMODITIES	G001	307.56	\$2,269.47
511900	11/10/2020	CDW LLC	531040	COMMODITIES	G001	173.13	\$2,269.47
511900	11/10/2020	CDW LLC	531040	COMMODITIES	G001	202.65	\$2,269.47
511900	11/10/2020	CDW LLC	531040	COMMODITIES	G001	551.26	\$2,269.47
511900	11/10/2020	CDW LLC	531045	COMMODITIES	S751	861.74	\$2,269.47
511900	11/10/2020	CDW LLC	531040	COMMODITIES	G001	173.13	\$2,269.47
511901	11/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,868.75
511901	11/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,868.75
511901	11/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,868.75
511901	11/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,868.75
511901	11/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,868.75
511901	11/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	600.00	\$1,868.75
511902	11/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	68.32	\$68.32
511903	11/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.24	\$55.24
511904	11/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,610.17	\$5,610.17
511905	11/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.60	\$118.60
511906	11/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(116.30)	\$4,176.12
511906	11/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	133.81	\$4,176.12

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511906	11/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	162.21	\$4,176.12
511906	11/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	224.44	\$4,176.12
511906	11/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,617.24	\$4,176.12
511906	11/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	2,154.72	\$4,176.12
511907	11/10/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	217.59	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	50.17	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$462.90
511907	11/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$462.90
511908	11/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	85.82	\$1,079.20
511908	11/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	104.27	\$1,079.20
511908	11/10/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	387.73	\$1,079.20
511908	11/10/2020	CINTAS CORPORTIAON	532260	COMMODITIES	S360	113.65	\$1,079.20
511908	11/10/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	387.73	\$1,079.20
511909	11/10/2020	BRITTNEY COLLIER	528650	CONTRACTUAL SERVICES	S324	1,400.00	\$1,400.00
511910	11/10/2020	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	932.50	\$932.50
511911	11/10/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	1,423.73	\$12,775.73
511911	11/10/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	11,352.00	\$12,775.73
511912	11/10/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
511913	11/10/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,951.52	\$23,951.52
511914	11/10/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	25.25	\$35.25
511914	11/10/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	10.00	\$35.25
511915	11/10/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	512.52	\$512.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511916	11/10/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	923.70	\$923.70
511917	11/10/2020	DALLAS COUNTY CONSERVATION BOARD	543080	CAPITAL OUTLAY	C040	300.00	\$300.00
511918	11/10/2020	DALLAS COUNTY CONSERVATION BOARD	543080	CAPITAL OUTLAY	C040	3,850.00	\$3,850.00
511919	11/10/2020	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	432.05	\$432.05
511920	11/10/2020	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	910.90	\$910.90
511921	11/10/2020	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,516.50	\$1,516.50
511922	11/10/2020	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	597.50	\$1,292.30
511922	11/10/2020	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	694.80	\$1,292.30
511923	11/10/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	262.83	\$1,529.05
511923	11/10/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	388.18	\$1,529.05
511923	11/10/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	878.04	\$1,529.05
511924	11/10/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	9.78	\$89.97
511924	11/10/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	80.19	\$89.97
511925	11/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$255.12
511925	11/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$255.12
511925	11/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$255.12
511925	11/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.82	\$255.12
511925	11/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	91.65	\$255.12
511925	11/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	91.65	\$255.12
511926	11/10/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,099.56	\$1,099.56
511927	11/10/2020	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
511928	11/10/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	150.00	\$150.00
511929	11/10/2020	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	114.36	\$114.36
511930	11/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	480.01	\$977.23
511930	11/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	3.65	\$977.23
511930	11/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	449.68	\$977.23
511930	11/10/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	43.89	\$977.23
511931	11/10/2020	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	36,518.00	\$36,518.00
511932	11/10/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.97	\$45.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511932	11/10/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.70	\$45.67
511933	11/10/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	16.36	\$96.91
511933	11/10/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	28.80	\$96.91
511933	11/10/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	51.75	\$96.91
511934	11/10/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,170.00	\$2,170.00
511935	11/10/2020	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	980.00	\$980.00
511936	11/10/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$127.15
511936	11/10/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	98.36	\$127.15
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	16.36	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	43.58	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	69.15	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	108.66	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	114.70	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	239.28	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	239.28	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	239.28	\$1,731.05
511937	11/10/2020	GALLS LLC	532250	COMMODITIES	G001	260.84	\$1,731.05
511937	11/10/2020	GALLS LLC	532260	COMMODITIES	G001	191.94	\$1,731.05
511938	11/10/2020	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	950.00	\$950.00
511939	11/10/2020	LORNA GARCIA	528660	OTHER CHARGES	S321	212.00	\$212.00
511940	11/10/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	134,957.00	\$134,957.00
511941	11/10/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	176.12	\$352.23
511941	11/10/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	176.11	\$352.23
511942	11/10/2020	W W GRAINGER INC	532150	COMMODITIES	G001	8.31	\$710.50
511942	11/10/2020	W W GRAINGER INC	532150	COMMODITIES	G001	31.86	\$710.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511942	11/10/2020	W W GRAINGER INC	532160	COMMODITIES	G001	27.25	\$710.50
511942	11/10/2020	W W GRAINGER INC	532170	COMMODITIES	I066	282.48	\$710.50
511942	11/10/2020	W W GRAINGER INC	532170	COMMODITIES	I066	360.60	\$710.50
511943	11/10/2020	W W GRAINGER INC	532150	COMMODITIES	A251	16,265.49	\$32,719.46
511943	11/10/2020	W W GRAINGER INC	532150	COMMODITIES	A251	16,453.97	\$32,719.46
511944	11/10/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1.55	\$1.55
511945	11/10/2020	OMG MIDWEST INC	532010	COMMODITIES	G001	282.24	\$282.24
511946	11/10/2020	LINDA HARRIS	528015	CONTRACTUAL SERVICES	G001	139.34	\$139.34
511947	11/10/2020	HEARTLAND BUSINESS SYSTEMS LLC	526100	CONTRACTUAL SERVICES	G001	103,478.29	\$103,478.29
511948	11/10/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	635.13	\$635.13
511949	11/10/2020	KATIE HERNANDEZ	532080	COMMODITIES	S743	35.00	\$35.00
511950	11/10/2020	HP INC	532100	COMMODITIES	G001	185.00	\$185.00
511951	11/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$484.26
511951	11/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	37.80	\$484.26
511951	11/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	148.61	\$484.26
511951	11/10/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	270.56	\$484.26
511952	11/10/2020	THE HOME DEPOT	532110	COMMODITIES	G001	94.90	\$94.90
511953	11/10/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	807.86	\$807.86
511954	11/10/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	1,990.00	\$1,990.00
511955	11/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
511955	11/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
511955	11/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
511955	11/10/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
511956	11/10/2020	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	2,715.00	\$2,715.00
511957	11/10/2020	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	674.08	\$3,721.88
511957	11/10/2020	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	674.07	\$3,721.88
511957	11/10/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,373.73	\$3,721.88
511958	11/10/2020	INFOR INC	525195	CONTRACTUAL SERVICES	A251	70,236.84	\$70,236.84
511959	11/10/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,974.00	\$20,974.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$386.06
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$386.06
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$386.06
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.50	\$386.06
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.21	\$386.06
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.88	\$386.06
511960	11/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	99.59	\$386.06
511961	11/10/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	100.20	\$200.40
511961	11/10/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	100.20	\$200.40
511962	11/10/2020	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	1,375.00	\$1,375.00
511963	11/10/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	908.00	\$908.00
511964	11/10/2020	INSIGHT PUBLIC SECTOR	104040		G001	14,036.00	\$28,072.00
511964	11/10/2020	INSIGHT PUBLIC SECTOR	104040		G001	14,036.00	\$28,072.00
511965	11/10/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
511966	11/10/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,586.50	\$13,091.89
511966	11/10/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,505.39	\$13,091.89
511967	11/10/2020	KANOPY INC	531031	COMMODITIES	C042	2,128.00	\$2,128.00
511968	11/10/2020	KELTEK INCORPORATED	531040	COMMODITIES	G001	3,453.59	\$3,728.87
511968	11/10/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	133.48	\$3,728.87
511968	11/10/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	141.80	\$3,728.87
511969	11/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	430.99	\$10,277.28
511969	11/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,035.75	\$10,277.28
511969	11/10/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,810.54	\$10,277.28
511970	11/10/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	83.10	\$83.10
511971	11/10/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	10.32	\$10.32
511972	11/10/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,620.00	\$5,827.50
511972	11/10/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	4,207.50	\$5,827.50
511973	11/10/2020	ROSS KLEIN	532260	COMMODITIES	G001	750.00	\$750.00
511974	11/10/2020	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	172.29	\$363.29



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511974	11/10/2020	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	191.00	\$363.29
511975	11/10/2020	ADAM LEMEK	532260	COMMODITIES	G001	750.00	\$750.00
511976	11/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	222.00	\$222.00
511977	11/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
511978	11/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
511979	11/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	572.25	\$572.25
511980	11/10/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,742.79	\$1,742.79
511981	11/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	31.40	\$2,439.62
511981	11/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	44.00	\$2,439.62
511981	11/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	422.33	\$2,439.62
511981	11/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,941.89	\$2,439.62
511982	11/10/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,938.09
511982	11/10/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$3,938.09
511983	11/10/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,715.90
511983	11/10/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$3,715.90
511983	11/10/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$3,715.90
511984	11/10/2020	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
511985	11/10/2020	MENARD INC	532100	COMMODITIES	G001	38.12	\$1,727.88
511985	11/10/2020	MENARD INC	532100	COMMODITIES	G001	64.63	\$1,727.88
511985	11/10/2020	MENARD INC	532140	COMMODITIES	A251	158.25	\$1,727.88
511985	11/10/2020	MENARD INC	532140	COMMODITIES	S360	54.46	\$1,727.88
511985	11/10/2020	MENARD INC	532140	COMMODITIES	S360	402.30	\$1,727.88
511985	11/10/2020	MENARD INC	532150	COMMODITIES	S360	14.99	\$1,727.88
511985	11/10/2020	MENARD INC	532170	COMMODITIES	E301	71.67	\$1,727.88
511985	11/10/2020	MENARD INC	532170	COMMODITIES	E301	923.46	\$1,727.88
511986	11/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	11,959.37	\$129,299.75
511986	11/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,175.56	\$129,299.75
511986	11/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,712.12	\$129,299.75
511986	11/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	98,211.33	\$129,299.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511986	11/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,069.18	\$129,299.75
511986	11/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,172.19	\$129,299.75
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.42	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.90	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.04	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	186.84	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.70	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	887.27	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	40.14	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	166,399.89	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.36	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.28	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	491.47	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.97	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.79	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.46	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.36	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.73	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.53	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.87	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.41	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$177,555.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.97	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.74	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.52	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.11	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.78	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.47	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.32	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.07	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.65	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.06	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,292.60	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,811.49	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.20	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	122.65	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	37.67	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	152.87	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.32	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.82	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	402.12	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.34	\$177,555.36
511987	11/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.73	\$177,555.36
511988	11/10/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	23,595.77	\$23,595.77
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,057.80
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.14	\$1,057.80
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	50.16	\$1,057.80
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	100.56	\$1,057.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	135.24	\$1,057.80
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	141.78	\$1,057.80
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,057.80
511989	11/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	427.14	\$1,057.80
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532040	COMMODITIES	G001	159.17	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(159.17)	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(159.17)	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(6.23)	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	6.23	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.47	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.51	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.22	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.21	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.28	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.49	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	134.20	\$248.38
511990	11/10/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.17	\$248.38
511991	11/10/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	63.20	\$465.20
511991	11/10/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	402.00	\$465.20
511992	11/10/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,745.19	\$3,745.19
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	19.32	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.29	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.58	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.10	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.14	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.53	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.56	\$358.25
511993	11/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$358.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
511994	11/10/2020	NATHAN G NEMMERS	532260	COMMODITIES	G001	750.00	\$750.00
511995	11/10/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,333.57	\$1,333.57
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	275.00	\$2,310.00
511996	11/10/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	330.00	\$2,310.00
511997	11/10/2020	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	S360	5,512.00	\$5,512.00
511998	11/10/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	720.00	\$720.00
511999	11/10/2020	NORFOLK SOUTHERN RAILWAY CO	524010	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
512000	11/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	10.25	\$2,116.73
512000	11/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,116.73
512000	11/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,116.73
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.82	\$425.76
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.98	\$425.76
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.26	\$425.76
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.98	\$425.76
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	99.99	\$425.76
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	228.13	\$425.76
512001	11/10/2020	OFFICE DEPOT	531010	COMMODITIES	I010	5.60	\$425.76
512002	11/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(116.00)	\$563.39
512002	11/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	111.99	\$563.39
512002	11/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	276.35	\$563.39
512002	11/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	291.05	\$563.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512003	11/10/2020	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	7,118.66	\$99,862.01
512003	11/10/2020	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	89,812.05	\$99,862.01
512003	11/10/2020	ONENECK IT SOLUTIONS LLC	104040		G001	2,931.30	\$99,862.01
512004	11/10/2020	AEGON 1 LLC	489170	REIMBRS-CITY EXPENDS	G001	782.33	\$782.33
512005	11/10/2020	BROADLAWNS MEDICAL CENTER	529410	OTHER CHARGES	G001	6,986.50	\$6,986.50
512006	11/10/2020	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	S360	1,675.00	\$1,675.00
512007	11/10/2020	JACOB KEMPEN	529410	OTHER CHARGES	E051	431.21	\$431.21
512008	11/10/2020	PAUL BEHRENDTSEN	529410	OTHER CHARGES	S360	243.60	\$243.60
512009	11/10/2020	SUE SAND	529410	OTHER CHARGES	S360	1,273.49	\$1,273.49
512010	11/10/2020	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
512011	11/10/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	589.63	\$589.63
512012	11/10/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	988.45	\$988.45
512013	11/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$311.00
512013	11/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$311.00
512013	11/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$311.00
512013	11/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$311.00
512013	11/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$311.00
512013	11/10/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	168.00	\$311.00
512013	11/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$311.00
512014	11/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$22.00
512015	11/10/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
512016	11/10/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
512017	11/10/2020	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	170.00	\$170.00
512018	11/10/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	74.97	\$155.93
512018	11/10/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	23.97	\$155.93
512018	11/10/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	56.99	\$155.93
512019	11/10/2020	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	245.00	\$245.00
512020	11/10/2020	RACOM CORPORATION	532190	COMMODITIES	G001	176.00	\$176.00
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	852.68	\$45,654.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,473.27	\$45,654.96
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,387.07	\$45,654.96
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,454.03	\$45,654.96
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,341.97	\$45,654.96
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,070.55	\$45,654.96
512021	11/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$45,654.96
512022	11/10/2020	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	300.00	\$300.00
512023	11/10/2020	SAFEWARE INC	532160	COMMODITIES	G001	484.80	\$484.80
512024	11/10/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
512025	11/10/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,283.99	\$1,283.99
512026	11/10/2020	JANEL DEJOODE	532250	COMMODITIES	G001	186.30	\$186.30
512027	11/10/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	178.00	\$178.00
512028	11/10/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
512029	11/10/2020	STREICHERS INC	532260	COMMODITIES	G001	2,784.99	\$2,784.99
512030	11/10/2020	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	1,031.05	\$1,031.05
512031	11/10/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	51.68	\$51.68
512032	11/10/2020	DTN LLC	525195	CONTRACTUAL SERVICES	S360	2,354.24	\$9,346.56
512032	11/10/2020	DTN LLC	525195	CONTRACTUAL SERVICES	E301	2,354.24	\$9,346.56
512032	11/10/2020	DTN LLC	525195	CONTRACTUAL SERVICES	E151	1,912.00	\$9,346.56
512032	11/10/2020	DTN LLC	104040		S360	969.28	\$9,346.56
512032	11/10/2020	DTN LLC	104040		E301	969.28	\$9,346.56
512032	11/10/2020	DTN LLC	104040		E151	787.52	\$9,346.56
512033	11/10/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,446.07	\$3,000.89
512033	11/10/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$3,000.89
512034	11/10/2020	TOYNE INC	532190	COMMODITIES	G001	180.50	\$1,833.80
512034	11/10/2020	TOYNE INC	532190	COMMODITIES	G001	1,653.30	\$1,833.80
512035	11/10/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	G001	3,990.00	\$3,990.00
512036	11/10/2020	ULINE INC	532140	COMMODITIES	C040	237.20	\$237.20
512037	11/10/2020	MK INVESTMENTS	532180	COMMODITIES	G001	4.75	\$4.75



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512038	11/10/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	56.96	\$56.96
512039	11/10/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	2.19	\$2.19
512040	11/10/2020	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	799.20	\$799.20
512041	11/10/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
512042	11/10/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	27.00	\$27.00
512043	11/10/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
512044	11/10/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	224.31	\$224.31
512045	11/10/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	2,927.50	\$3,842.50
512045	11/10/2020	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	915.00	\$3,842.50
512046	11/10/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
512047	11/10/2020	TODD WILSHUSEN	532260	COMMODITIES	G001	750.00	\$750.00
512048	11/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
512049	11/10/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	810.81	\$38,764.00
512049	11/10/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	37,953.19	\$38,764.00
512050	11/12/2020	ALL STAR CONCRETE LLC	542010	CAPITAL OUTLAY	C034	172,880.77	\$172,880.77
512051	11/12/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(34.23)	\$3.63
512051	11/12/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.96)	\$3.63
512051	11/12/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.96)	\$3.63
512051	11/12/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	51.78	\$3.63
512052	11/12/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	90.61	\$1,022.90
512052	11/12/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	932.29	\$1,022.90
512053	11/12/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.14	\$56.42
512053	11/12/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.28	\$56.42
512054	11/12/2020	CENTRAL IOWA MECHANICAL	543020	CAPITAL OUTLAY	A267	186,240.00	\$186,240.00
512055	11/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$38.57
512055	11/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.43	\$38.57
512056	11/12/2020	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	341,014.98	\$341,014.98
512057	11/12/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	120,018.29	\$120,018.29
512058	11/12/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	30,176.70	\$30,176.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512059	11/12/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	76,014.19	\$76,014.19
512060	11/12/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,510.65	\$7,510.65
512061	11/12/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	6,814.72	\$6,814.72
512062	11/12/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	60.80	\$1,239.69
512062	11/12/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$1,239.69
512062	11/12/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	628.41	\$1,239.69
512063	11/12/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	23,618.53	\$335,440.33
512063	11/12/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	137,949.16	\$335,440.33
512063	11/12/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	173,872.64	\$335,440.33
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.40	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.88	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.50	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.94	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.58	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	323.98	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.54	\$1,287.10
512064	11/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	295.12	\$1,287.10
512065	11/12/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	4,140.45	\$4,140.45
512066	11/12/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	290,076.49	\$376,117.18
512066	11/12/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	776.03	\$376,117.18
512066	11/12/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	85,264.66	\$376,117.18
512067	11/12/2020	MIDWEST TAPE	531026	COMMODITIES	C042	29.22	\$370.20
512067	11/12/2020	MIDWEST TAPE	531026	COMMODITIES	C042	30.58	\$370.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512067	11/12/2020	MIDWEST TAPE	531026	COMMODITIES	C042	147.77	\$370.20
512067	11/12/2020	MIDWEST TAPE	531026	COMMODITIES	C042	162.63	\$370.20
512068	11/12/2020	PACO CONSTRUCTION LLC	542010	CAPITAL OUTLAY	E201	242,770.63	\$242,770.63
512069	11/12/2020	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	15,102.90	\$15,102.90
512070	11/12/2020	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	63,362.65	\$63,362.65
512071	11/12/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	67,834.67	\$67,834.67
907246	11/10/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	838.00	\$838.00
907247	11/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	53.76	\$53.76
907248	11/10/2020	CENTURY HOMES	532010	COMMODITIES	A251	1,463.30	\$1,463.30
907249	11/10/2020	FERRELL GAS	532090	COMMODITIES	E151	14.56	\$14.56
907250	11/10/2020	FERRELL GAS	532090	COMMODITIES	E151	19.66	\$19.66
907251	11/10/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,192.51
907251	11/10/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.84	\$1,192.51
907251	11/10/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.92	\$1,192.51
907251	11/10/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,192.51
907252	11/10/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	129.14	\$340.14
907252	11/10/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	211.00	\$340.14
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,130.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,926.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	323.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	346.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	376.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	389.25	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	526.50	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	850.50	\$12,811.25
907253	11/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,094.00	\$12,811.25
907254	11/10/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,466.66	\$2,466.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907255	11/10/2020	OVERDRIVE INC	531027	COMMODITIES	G001	15,000.00	\$15,000.00
907256	11/10/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	920.92	\$920.92
907257	11/10/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	38.67	\$309.01
907257	11/10/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	270.34	\$309.01
907258	11/10/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
907259	11/10/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,449.05	\$1,449.05
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	357.08	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.56	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.30	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	211.70	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	267.08	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.69	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	343.01	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	127.93	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.44	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	94.06	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	293.84	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,556.89	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	305.44	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.53	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$6,246.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	478.51	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	69.21	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	36.23	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	26.21	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	26.21	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.46	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	432.21	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$6,246.77
907260	11/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	241.30	\$6,246.77
<b>Total Prepared Checks and Wires:</b>						<b>\$4,025,279.57</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 13, 2020 to November 19, 2020**

Description	
Accrued Wages Payable Total	65.42
Admissions Total	100.94
Airport Authority Expenditu Total	78,350.71
Altoona WRA Commtly pmts Total	200,464.30
Ambulance Charges Total	235,512.31
Ankeny WRA Commtly pmts Total	532,215.30
Appeals Board Of Adjustment Total	350.00
Appliance Disposal Stickers Total	4,750.00
Areaway Permit Total	25.00
Beverage Contract Total	289.22
Book Bags Total	2.00
Bowling Game Room License Total	2,900.00
Building Permit Total	24,545.00
Burial Service Charge Total	16,400.00
Cemetery Flower Placement Fee Total	200.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	317.68
Clive WRA Commtly pmts Total	156,108.80
Collection Fees Total	10.00
Columbarium Niche Burial Total	300.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,455.00
Contract Hauler Treatment Char Total	62,188.03
Conveyance of Perm Easement Total	3,840.00
Cumming WRA Commtly pmts Total	3,325.10
Deed Filing Fee Total	80.00
Demolition Permit Total	400.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	12,054.07
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	4,126.40
Energy Efficient Review Fee Total	936.92
False Alarm Fine Total	5,325.00
Federal Grants Total	9,538.98
Finance Charges Collected Total	284.50
Fines From Parking Violations Total	17,720.00
Four Mile Building Rental Total	186.92
GATSO Payable Total	(800.00)
Glendale Pcm Endowment Lot Sal Total	2,539.00
Gov Traffic Safety BureauHe Total	25,422.69
Grave Space Sales Total	11,877.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	10,092.53
Hud Federal Revenue Total	9,822.80

Impound Vehicle Release Fee Total	505.00
Industrial Analysis Fee Total	570.00
Industrial Sampling Total	1,615.00
Interest IncomeLoans Total	6,554.41
Invested Operating Funds Total	109,034.07
Invested Sew Rev BndsReserves Total	(102.84)
Johnston WRA Commty pmts Total	91,752.80
Late Fee Total	15,822.48
Late FeeYard Waste Total	312.07
Laurel Hill Pcm Endowment Lot Total	299.00
Lease or License Payment Total	420.00
Library Fines Total	129.73
Loan Repayment Total	4,349.59
Lot Owner Service Charge Total	3,288.00
Material Labor Street Excav Total	3,371.56
Mechanical Permit Total	5,992.00
Miscellaneous Total	31,690.61
Miscellaneous Charges For Util Total	1,305.00
Miscellaneous Sales Total	2,453.16
Mobile Home Taxes Total	9,019.61
MultiDwelling Reinspection Fe Total	171.00
Multiple Dwelling Inspection Total	28,887.00
Non-City Health Ins Part Fee Total	3,379.80
Notification Fee Total	236.00
Parking Meter Receipts Total	95,672.83
Pawn Broker License Total	1,654.00
Pet License Total	635.00
Plan Check Fee Total	7,016.10
Plumbing Permit Total	6,480.00
Police Information Service Fee Total	80.00
Police Overtime Code Enforce Total	372.00
Police Overtime Reimbursement Total	1,623.77
Polk County LOSST Total	226,260.73
Private Contrlbutions Total	2,700.00
Public Information Request Total	105.00
Red Light Camera Total	438,838.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	103.50
Reimbursement For Services Total	2,337.85
Reimbursement of Expense Total	550.50
Rentals Total	7,943.93
Rented Parking Spaces Total	1,700.00
ReplacementLost Damaged Mat Total	193.69
Review Inspect Process Fee Total	226.00
Road Use Tax Total	2,543,137.06
Sale Of Abandoned Automobiles Total	37,724.12
Sales Tax Payable Total	5,481.27
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	660.00



Sign Permit Total	1,061.50
Site Plan Review Fee Total	1,900.00
Small Moving Permit Total	940.00
Solid Waste Charge Coll By Wat Total	287,785.54
Special Utility/Excise Tax Total	1,595,278.76
Speed Camera Ovr 60 Total	4,416.00
State Revolving Loan Drawdown Total	7,814,496.39
Stationary Engineer And Firema Total	1,045.00
Storm Water Utility Fee From W Total	699,239.73
Street Excavation Permit Total	3,180.00
Street Obstruction Permit Total	88.00
Subdivision Filing Fee Total	810.00
Taxes On Agricultural Land Total	2,793.31
Taxes On Real Property Total	10,354,483.71
Transient Merchant License Total	760.00
Uncleared Travel Advance Total	1,105.00
Vending Machines Total	5.00
Video Rental Total	17.50
Warren Co LOSST Total	6,549.24
Wastewater Service Charge Total	1,071,239.45
WDM WRA Commtly pmts Total	545,535.70
Yard Waste Charge Coll By Wate Total	35,488.65
Zoning Certificate Of Occupanc Total	579.00
<b>Grand Total</b>	<b>27,566,584.50</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1520	11/16/2020	US BANK HOME MORTGAGE	202007		A251	1,517.06	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		C038	8,056.00	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		C042	920.92	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		E101	62.44	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		E151	2,500.88	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		E301	366.35	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		G001	25,677.20	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		G005	293.84	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		I010	127.93	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		I033	740.51	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		I040	838.00	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		I066	69.21	\$45,925.59
1520	11/16/2020	US BANK HOME MORTGAGE	202007		S360	4,755.25	\$45,925.59
1521	11/17/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	598,722.61	\$598,722.61
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,362.48	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	150.00	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	980.00	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,645.59	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	844.40	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,960.00	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,069.09	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,549.08	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,075.63	\$179,824.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	64.00	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,188.56	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,330.23	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,889.90	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,945.63	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	50,000.00	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,962.12	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	44,406.06	\$179,824.98
1522	11/18/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,954.89	\$179,824.98
512072	11/17/2020	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544020	CAPITAL OUTLAY	G001	655.00	\$655.00
512073	11/17/2020	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	364.00	\$364.00
512074	11/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	72.88	\$1,002.65
512074	11/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	509.78	\$1,002.65
512074	11/17/2020	ACME ELECTRIC MOTOR INC	532370	COMMODITIES	G001	419.99	\$1,002.65
512075	11/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	271.15	\$2,194.20
512075	11/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,858.06	\$2,194.20
512075	11/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	64.99	\$2,194.20
512076	11/17/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$5,036.20
512077	11/17/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	8,616.06	\$70,745.89
512077	11/17/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	44,849.86	\$70,745.89
512077	11/17/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	17,279.97	\$70,745.89
512078	11/17/2020	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
512079	11/17/2020	AMAZONCOM LLC	531020	COMMODITIES	A251	239.88	\$767.11
512079	11/17/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	45.41	\$767.11
512079	11/17/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	459.43	\$767.11
512079	11/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	22.39	\$767.11
512080	11/17/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$800.00
512080	11/17/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512081	11/17/2020	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,989.16	\$1,989.16
512082	11/17/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	24.28	\$24.28
512083	11/17/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	215.98	\$215.98
512084	11/17/2020	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	160.00	\$160.00
512085	11/17/2020	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	64.15	\$64.15
512086	11/17/2020	ARROWHEAD SCIENTIFIC INC	532100	COMMODITIES	G001	105.00	\$105.00
512087	11/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	8,429.66	\$8,866.99
512087	11/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	208.10	\$8,866.99
512087	11/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	229.23	\$8,866.99
512088	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,224.26	\$2,843.08
512088	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,843.08
512088	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	454.75	\$2,843.08
512088	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	68.91	\$2,843.08
512089	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,224.50	\$2,843.32
512089	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,843.32
512089	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	454.75	\$2,843.32
512089	11/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	68.91	\$2,843.32
512090	11/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	15.00	\$3,459.11
512090	11/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,944.16	\$3,459.11
512090	11/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	49.95	\$3,459.11
512090	11/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	450.00	\$3,459.11
512091	11/17/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	146.91	\$146.91
512092	11/17/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$9,632.50
512092	11/17/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$9,632.50
512093	11/17/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	2,000.00	\$2,000.00
512094	11/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$590.00
512094	11/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	390.00	\$590.00
512095	11/17/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(1,145.51)	\$1,414.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512095	11/17/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,560.00	\$1,414.49
512096	11/17/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	104.74	\$104.74
512097	11/17/2020	ADAM JESUS BONILLA	528025	CONTRACTUAL SERVICES	E304	1,362.50	\$1,362.50
512098	11/17/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	64.00	\$64.00
512099	11/17/2020	BOOT BARN	532250	COMMODITIES	E101	90.00	\$574.25
512099	11/17/2020	BOOT BARN	532250	COMMODITIES	E101	93.00	\$574.25
512099	11/17/2020	BOOT BARN	532250	COMMODITIES	E101	94.50	\$574.25
512099	11/17/2020	BOOT BARN	532250	COMMODITIES	E101	97.25	\$574.25
512099	11/17/2020	BOOT BARN	532250	COMMODITIES	E301	99.50	\$574.25
512099	11/17/2020	BOOT BARN	532250	COMMODITIES	E301	100.00	\$574.25
512100	11/17/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	114.39	\$1,596.71
512100	11/17/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,482.32	\$1,596.71
512101	11/17/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.60	\$26.70
512101	11/17/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.60	\$26.70
512101	11/17/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.30	\$26.70
512101	11/17/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.20	\$26.70
512102	11/17/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	765.00	\$765.00
512103	11/17/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	171.50	\$2,185.07
512103	11/17/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	299.97	\$2,185.07
512103	11/17/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	773.28	\$2,185.07
512103	11/17/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	940.32	\$2,185.07
512104	11/17/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
512105	11/17/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$297.00
512105	11/17/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$297.00
512105	11/17/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$297.00
512106	11/17/2020	COMPUTER AIDED SOLUTIONS LLC	532160	COMMODITIES	A251	1,596.88	\$1,596.88
512107	11/17/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	815.98	\$6,918.93
512107	11/17/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	851.93	\$6,918.93
512107	11/17/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	954.08	\$6,918.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512107	11/17/2020	CDW LLC	531035	COMMODITIES	A251	115.34	\$6,918.93
512107	11/17/2020	CDW LLC	531035	COMMODITIES	A251	168.30	\$6,918.93
512107	11/17/2020	CDW LLC	531035	COMMODITIES	A251	199.20	\$6,918.93
512107	11/17/2020	CDW LLC	531035	COMMODITIES	A251	1,100.00	\$6,918.93
512107	11/17/2020	CDW LLC	532100	COMMODITIES	G001	139.74	\$6,918.93
512107	11/17/2020	CDW LLC	532100	COMMODITIES	G001	298.35	\$6,918.93
512107	11/17/2020	CDW LLC	532100	COMMODITIES	G001	1,895.00	\$6,918.93
512107	11/17/2020	CDW LLC	532170	COMMODITIES	G001	381.01	\$6,918.93
512108	11/17/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$4,782.40
512108	11/17/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$4,782.40
512108	11/17/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$4,782.40
512108	11/17/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$4,782.40
512109	11/17/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
512110	11/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
512111	11/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
512112	11/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
512113	11/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
512114	11/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.22	\$99.22
512115	11/17/2020	CH MCGUINESS CO INC	532060	COMMODITIES	A251	75.00	\$75.00
512116	11/17/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I010	139.89	\$139.89
512117	11/17/2020	COLORID INC	532170	COMMODITIES	G001	2,650.00	\$2,650.00
512118	11/17/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	C038	797.50	\$797.50
512119	11/17/2020	CONSTRUCTION MATERIALS INC	532150	COMMODITIES	C038	2,424.00	\$2,424.00
512120	11/17/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
512120	11/17/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
512120	11/17/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
512121	11/17/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
512122	11/17/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,576.16	\$1,576.16
512123	11/17/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512124	11/17/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	9,088.58	\$19,512.45
512124	11/17/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	9,185.79	\$19,512.45
512124	11/17/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	541.66	\$19,512.45
512124	11/17/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	696.42	\$19,512.45
512125	11/17/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	116.80	\$116.80
512126	11/17/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	177.57	\$177.57
512127	11/17/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	764.18	\$764.18
512128	11/17/2020	DES MOINES STAMP MANUFACTURING CO	523030	CONTRACTUAL SERVICES	G001	368.10	\$368.10
512129	11/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	225.00	\$225.00
512130	11/17/2020	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	7,850.00	\$7,850.00
512131	11/17/2020	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
512132	11/17/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	160.00	\$780.00
512132	11/17/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	620.00	\$780.00
512133	11/17/2020	EGAN SUPPLY CO	532110	COMMODITIES	G001	137.15	\$137.15
512134	11/17/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	23.06	\$23.06
512135	11/17/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	5,075.00	\$18,755.00
512135	11/17/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	2,360.00	\$18,755.00
512135	11/17/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	1,100.00	\$18,755.00
512135	11/17/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	3,110.00	\$18,755.00
512135	11/17/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$18,755.00
512135	11/17/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	6,610.00	\$18,755.00
512136	11/17/2020	EVIDENT INC	532110	COMMODITIES	G001	1,201.88	\$1,201.88
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	37.06	\$1,178.30
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	143.52	\$1,178.30
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	200.01	\$1,178.30
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	301.29	\$1,178.30
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	12.54	\$1,178.30
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	25.55	\$1,178.30
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	34.00	\$1,178.30



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512137	11/17/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	424.33	\$1,178.30
512138	11/17/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	13.69	\$1,030.57
512138	11/17/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,016.88	\$1,030.57
512139	11/17/2020	STUART MARTIN RAUH	521020	CONTRACTUAL SERVICES	G001	210.00	\$210.00
512140	11/17/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	\$8,668.08
512141	11/17/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	37.93	\$882.15
512141	11/17/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	844.22	\$882.15
512142	11/17/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
512143	11/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	139.79	\$2,464.10
512143	11/17/2020	W W GRAINGER INC	532150	COMMODITIES	G001	214.38	\$2,464.10
512143	11/17/2020	W W GRAINGER INC	532150	COMMODITIES	G001	320.32	\$2,464.10
512143	11/17/2020	W W GRAINGER INC	532150	COMMODITIES	G001	331.96	\$2,464.10
512143	11/17/2020	W W GRAINGER INC	532150	COMMODITIES	G001	454.53	\$2,464.10
512143	11/17/2020	W W GRAINGER INC	532170	COMMODITIES	I066	198.72	\$2,464.10
512143	11/17/2020	W W GRAINGER INC	532170	COMMODITIES	I066	804.40	\$2,464.10
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.66	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.77	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.10	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.10	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	402.97	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	9.61	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	14.06	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	27.57	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	89.79	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	282.78	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,147.73	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(46.36)	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.99	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.57	\$3,503.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.38	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	72.18	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	4.43	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	7.15	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	13.33	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	18.89	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	54.65	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	55.18	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	104.93	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	109.26	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	135.44	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	353.65	\$3,503.73
512144	11/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	515.92	\$3,503.73
512145	11/17/2020	HACH COMPANY	532160	COMMODITIES	A251	373.22	\$1,205.38
512145	11/17/2020	HACH COMPANY	532160	COMMODITIES	A251	832.16	\$1,205.38
512146	11/17/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	284.00	\$284.00
512147	11/17/2020	HEADWORKS INC	532150	COMMODITIES	A251	4,912.11	\$4,912.11
512148	11/17/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	840.00	\$840.00
512149	11/17/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	10,298.60	\$10,298.60
512150	11/17/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	131.18	\$131.18
512151	11/17/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
512152	11/17/2020	THE HOME DEPOT	532390	COMMODITIES	G001	82.60	\$666.28
512152	11/17/2020	THE HOME DEPOT	532390	COMMODITIES	G001	583.68	\$666.28
512153	11/17/2020	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	39.95	\$39.95
512154	11/17/2020	HOSANNA CHURCH	532500	COMMODITIES	C038	2,580.00	\$2,580.00
512155	11/17/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	32.00	\$32.00
512156	11/17/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	15.39	\$616.86
512156	11/17/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	601.47	\$616.86
512157	11/17/2020	HYDROCAD SOFTWARE SOLUTIONS LLC	544250	CAPITAL OUTLAY	G001	343.00	\$343.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512158	11/17/2020	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	2,590.00	\$2,590.00
512159	11/17/2020	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$1,900.00
512160	11/17/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
512160	11/17/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
512160	11/17/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
512160	11/17/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
512161	11/17/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,436.00	\$1,436.00
512162	11/17/2020	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	153.47	\$153.47
512163	11/17/2020	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
512164	11/17/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	4,851.50	\$25,683.50
512164	11/17/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	6,308.50	\$25,683.50
512164	11/17/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	7,099.00	\$25,683.50
512164	11/17/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	7,424.50	\$25,683.50
512165	11/17/2020	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	34,283.00	\$34,283.00
512166	11/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
512166	11/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
512167	11/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,282.50	\$5,230.00
512167	11/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,302.50	\$5,230.00
512167	11/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,322.50	\$5,230.00
512167	11/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,322.50	\$5,230.00
512168	11/17/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	81.91	\$177.65
512168	11/17/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	95.74	\$177.65
512169	11/17/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(1,699.00)	\$1,699.00
512169	11/17/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$1,699.00
512169	11/17/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$1,699.00
512170	11/17/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	250.00	\$1,700.00
512170	11/17/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	400.00	\$1,700.00
512170	11/17/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	1,050.00	\$1,700.00
512171	11/17/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,574.48	\$3,298.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512171	11/17/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,724.04	\$3,298.52
512172	11/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	876.75	\$2,168.25
512172	11/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,291.50	\$2,168.25
512173	11/17/2020	JO-RO ENTERPRISES LTD	541016	CAPITAL OUTLAY	C038	7,233.94	\$7,233.94
512174	11/17/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,425.82	\$14,425.82
512175	11/17/2020	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	666.00	\$666.00
512176	11/17/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	850.82	\$850.82
512177	11/17/2020	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
512178	11/17/2020	RUSS LEGLER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
512179	11/17/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	136.58	\$433.50
512179	11/17/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	146.92	\$433.50
512179	11/17/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$433.50
512180	11/17/2020	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	616.00	\$676.00
512180	11/17/2020	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	S821	60.00	\$676.00
512181	11/17/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	93.96	\$3,715.48
512181	11/17/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	187.92	\$3,715.48
512181	11/17/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	3,433.60	\$3,715.48
512182	11/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.54	\$2,230.72
512182	11/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	299.62	\$2,230.72
512182	11/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,881.56	\$2,230.72
512183	11/17/2020	JENNIFER ANN MARTIN	521130	CONTRACTUAL SERVICES	G001	20.75	\$20.75
512184	11/17/2020	MCLENNAN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
512185	11/17/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	157.01	\$387.49
512185	11/17/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	230.48	\$387.49
512186	11/17/2020	SHANE MCQUILLAN	527520	CONTRACTUAL SERVICES	I021	95.00	\$95.00
512187	11/17/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
512188	11/17/2020	MENARD INC	532100	COMMODITIES	G001	45.64	\$747.50
512188	11/17/2020	MENARD INC	532100	COMMODITIES	G001	68.30	\$747.50
512188	11/17/2020	MENARD INC	532100	COMMODITIES	G001	189.01	\$747.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512188	11/17/2020	MENARD INC	532140	COMMODITIES	S360	63.19	\$747.50
512188	11/17/2020	MENARD INC	532140	COMMODITIES	S360	154.71	\$747.50
512188	11/17/2020	MENARD INC	532170	COMMODITIES	E000	25.97	\$747.50
512188	11/17/2020	MENARD INC	532170	COMMODITIES	E000	35.58	\$747.50
512188	11/17/2020	MENARD INC	532170	COMMODITIES	E000	69.97	\$747.50
512188	11/17/2020	MENARD INC	532170	COMMODITIES	E000	95.13	\$747.50
512189	11/17/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,416.04	\$2,416.04
512190	11/17/2020	MG SCIENTIFIC INC	532160	COMMODITIES	A251	1,184.90	\$1,184.90
512191	11/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.13	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.54	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.77	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.30	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.08	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.36	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.94	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.94	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.18	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.28	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.02	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.84	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.78	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	333.83	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.49	\$16,391.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.23	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,359.35	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,400.75	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,470.62	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,808.13	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,854.12	\$16,391.27
512191	11/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.33	\$16,391.27
512192	11/17/2020	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	3,980.22	\$3,980.22
512193	11/17/2020	MIDWEST SECURITY PRODUCTS INC	532100	COMMODITIES	E051	53.16	\$53.16
512194	11/17/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.34	\$11.34
512195	11/17/2020	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
512196	11/17/2020	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	224,423.00	\$224,423.00
512197	11/17/2020	SID TOOL CO INC	532150	COMMODITIES	S360	1,277.50	\$1,277.50
512198	11/17/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.66	\$30.26
512198	11/17/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.60	\$30.26
512199	11/17/2020	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
512200	11/17/2020	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	43.92	\$43.92
512201	11/17/2020	DCT ENTERPRISES LLC	523030	CONTRACTUAL SERVICES	G001	396.78	\$396.78
512202	11/17/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,406.28	\$5,281.28
512202	11/17/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	125.00	\$5,281.28
512202	11/17/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	750.00	\$5,281.28
512203	11/17/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.09	\$67.96
512203	11/17/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.81	\$67.96
512203	11/17/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.06	\$67.96
512204	11/17/2020	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00
512205	11/17/2020	AKASHA CARTER	461110	AMBULANCE CHARGES	G001	244.20	\$244.20
512206	11/17/2020	CAROL ROUSE	461110	AMBULANCE CHARGES	G001	217.00	\$217.00
512207	11/17/2020	DEWAYNE ROBINSON	461110	AMBULANCE CHARGES	G001	193.00	\$193.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512208	11/17/2020	MAMIE BANGARWO	461110	AMBULANCE CHARGES	G001	201.00	\$201.00
512209	11/17/2020	VERONICA MEJIA	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
512210	11/17/2020	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
512211	11/17/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$850.00
512212	11/17/2020	UNITED TACTICAL SYSTEMS LLC	532100	COMMODITIES	G001	165.00	\$165.00
512213	11/17/2020	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
512214	11/17/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	589.63	\$589.63
512215	11/17/2020	PM INC	532320	COMMODITIES	G001	882.00	\$882.00
512216	11/17/2020	POINDEXTER FLOORING INC	526011	CONTRACTUAL SERVICES	G001	299.00	\$299.00
512217	11/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$64.00
512217	11/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$64.00
512218	11/17/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	420.00	\$420.00
512219	11/17/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	23.97	\$23.97
512220	11/17/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,912.56	\$12,912.56
512220	11/17/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$12,912.56
512221	11/17/2020	MEDICAL PRIORITY CONSULTANTS INC	528650	CONTRACTUAL SERVICES	G001	730.00	\$1,220.00
512221	11/17/2020	MEDICAL PRIORITY CONSULTANTS INC	531045	COMMODITIES	G001	245.00	\$1,220.00
512221	11/17/2020	MEDICAL PRIORITY CONSULTANTS INC	531045	COMMODITIES	G001	245.00	\$1,220.00
512222	11/17/2020	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	48.20	\$433.63
512222	11/17/2020	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	385.43	\$433.63
512223	11/17/2020	QUICK SUPPLY CO	532010	COMMODITIES	E000	191.00	\$3,399.80
512223	11/17/2020	QUICK SUPPLY CO	532010	COMMODITIES	E000	330.00	\$3,399.80
512223	11/17/2020	QUICK SUPPLY CO	532140	COMMODITIES	C040	2,878.80	\$3,399.80
512224	11/17/2020	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	700.00	\$700.00
512225	11/17/2020	RMH SYSTEMS	532150	COMMODITIES	A251	132.51	\$132.51
512226	11/17/2020	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
512227	11/17/2020	SANDRY FIRE SUPPLY	532370	COMMODITIES	G001	555.95	\$555.95
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	68.75	\$4,525.81
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	114.80	\$4,525.81



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	167.00	\$4,525.81
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	182.88	\$4,525.81
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	373.43	\$4,525.81
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	670.32	\$4,525.81
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	750.47	\$4,525.81
512228	11/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,198.16	\$4,525.81
512229	11/17/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
512229	11/17/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
512230	11/17/2020	SNAP ON INC	532170	COMMODITIES	A251	674.56	\$1,869.49
512230	11/17/2020	SNAP ON INC	532170	COMMODITIES	A251	1,159.31	\$1,869.49
512230	11/17/2020	SNAP ON INC	532170	COMMODITIES	G001	35.62	\$1,869.49
512231	11/17/2020	TRUELSEN BLUMENTHAL LLC	543080	CAPITAL OUTLAY	C040	391.50	\$391.50
512232	11/17/2020	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
512233	11/17/2020	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	68.52	\$68.52
512234	11/17/2020	STATE STEEL	532230	COMMODITIES	A251	49.00	\$1,588.38
512234	11/17/2020	STATE STEEL	532230	COMMODITIES	A251	386.00	\$1,588.38
512234	11/17/2020	STATE STEEL	532230	COMMODITIES	A251	425.00	\$1,588.38
512234	11/17/2020	STATE STEEL	532230	COMMODITIES	A251	728.38	\$1,588.38
512235	11/17/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	851.10	\$851.10
512236	11/17/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	90.00	\$891.50
512236	11/17/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	801.50	\$891.50
512237	11/17/2020	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	620.00	\$620.00
512238	11/17/2020	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,045.27	\$1,045.27
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.10	\$132.45
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	29.36	\$132.45
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	22.31	\$132.45
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.08	\$132.45
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.45	\$132.45
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.41	\$132.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512239	11/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	8.74	\$132.45
512240	11/17/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	482.27	\$482.27
512241	11/17/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,845.69	\$18,370.18
512241	11/17/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,524.49	\$18,370.18
512242	11/17/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,850.91	\$2,850.91
512243	11/17/2020	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	427.50	\$427.50
512244	11/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	131.15	\$3,148.56
512244	11/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	359.77	\$3,148.56
512244	11/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	440.92	\$3,148.56
512244	11/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	776.72	\$3,148.56
512244	11/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,440.00	\$3,148.56
512245	11/17/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
512246	11/17/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	174.17	\$174.17
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	1,699.85	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,206.64	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,060.40	\$10,665.91
512247	11/17/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,699.02	\$10,665.91
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$672.20
512248	11/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	72.20	\$672.20
512249	11/20/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
512250	11/20/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.69	\$837.69
512251	11/20/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
512252	11/20/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	238.47	\$238.47
512253	11/20/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,594.10	\$3,594.10
512254	11/20/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
512255	11/20/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
512256	11/20/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,316.36	\$27,316.36
512257	11/20/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
512258	11/20/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
512259	11/20/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,116.00	\$4,116.00
512260	11/20/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
512261	11/20/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,527.20	\$133,527.20
512262	11/20/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	922.00	\$922.00
512263	11/20/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,896.76	\$1,096,318.58
512263	11/20/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,200.81	\$1,096,318.58
512263	11/20/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	153,642.52	\$1,096,318.58
512263	11/20/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	353,599.68	\$1,096,318.58
512263	11/20/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	44,714.72	\$1,096,318.58
512263	11/20/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	535,264.09	\$1,096,318.58
512264	11/20/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	373.47	\$373.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512265	11/20/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
512266	11/20/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
512267	11/20/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,465.66	\$57,465.66
512268	11/20/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	114.00	\$114.00
512269	11/20/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	177.47	\$177.47
512270	11/20/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
512271	11/20/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	499.00	\$499.00
512272	11/20/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
512273	11/20/2020	IPERS	589026	PAYROLL AGENCY	A235	193,930.12	\$484,979.54
512273	11/20/2020	IPERS	589026	PAYROLL AGENCY	A235	291,049.42	\$484,979.54
512274	11/20/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
512275	11/20/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
512276	11/20/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	59.50	\$59.50
512277	11/20/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
512278	11/20/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,326.93	\$55,326.93
512279	11/20/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,155.02	\$771,729.58
512279	11/20/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,109.95	\$771,729.58
512279	11/20/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	207,841.12	\$771,729.58
512279	11/20/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	559,623.49	\$771,729.58
512280	11/20/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	133,490.00	\$133,490.00
512281	11/20/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	24,218.32	\$347,116.86
512281	11/20/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	296,244.04	\$347,116.86
512281	11/20/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,654.50	\$347,116.86
512282	11/20/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,561.00	\$1,561.00
512283	11/20/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	419.71	\$419.71
512284	11/20/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	12,196.00	\$238,160.00
512284	11/20/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	225,964.00	\$238,160.00
512285	11/20/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512286	11/20/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,629.03	\$2,629.03
512287	11/20/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	96.50	\$96.50
512288	11/19/2020	NESTOR SALES LLC	532150	COMMODITIES	S360	129.99	\$129.99
512289	11/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	1,003.90	\$1,341.35
512289	11/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	337.45	\$1,341.35
512290	11/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	24.46	\$82.93
512290	11/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	58.47	\$82.93
512291	11/19/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	1,923.07	\$1,923.07
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	22.84	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	100.38	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	125.61	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(27.85)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(27.36)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(23.97)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(22.44)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(19.56)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.98)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.98)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(13.92)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(13.68)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(12.25)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(7.35)	\$230.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.84)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(4.99)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(3.74)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(3.74)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(3.74)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(3.74)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(3.74)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	39.95	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	39.99	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531035	COMMODITIES	G001	29.99	\$230.65
512292	11/19/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	52.93	\$230.65
512292	11/19/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(139.90)	\$230.65
512292	11/19/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	53.71	\$230.65
512292	11/19/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	133.98	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$230.65
512292	11/19/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	39.99	\$230.65
512293	11/19/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
512294	11/19/2020	AM AQUITION	531010	COMMODITIES	G001	15.20	\$15.20
512295	11/19/2020	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	531040	COMMODITIES	G001	129.00	\$129.00
512296	11/19/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	539.95	\$605.94
512296	11/19/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	65.99	\$605.94
512297	11/19/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
512298	11/19/2020	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	381.00	\$381.00
512299	11/19/2020	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	5,385.00	\$5,385.00
512300	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	16.50	\$76.50
512300	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	60.00	\$76.50
512301	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$1,845.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512301	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	40.00	\$1,845.00
512301	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,245.00	\$1,845.00
512301	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$1,845.00
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	25.41	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	76.34	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	280.00	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	10.13	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	20.32	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	106.90	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	220.89	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	228.75	\$999.24
512302	11/19/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$999.24
512303	11/19/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$8,220.00
512303	11/19/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	7,470.00	\$8,220.00
512304	11/19/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	195.88	\$195.88
512305	11/19/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,440.00	\$5,440.00
512306	11/19/2020	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	59.98	\$337.84
512306	11/19/2020	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	277.86	\$337.84
512307	11/19/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,868.00	\$24,091.80
512307	11/19/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	13,223.80	\$24,091.80
512308	11/19/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	E301	1,699.98	\$4,200.25
512308	11/19/2020	TRAVIS BOS	532100	COMMODITIES	E000	2,500.27	\$4,200.25
512309	11/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(714.75)	\$4,765.40
512309	11/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	83.68	\$4,765.40
512309	11/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,396.47	\$4,765.40
512310	11/19/2020	BROWNELLS INC	532300	COMMODITIES	G001	659.40	\$659.40
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(73.85)	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(43.65)	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.54)	\$9,024.09



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(19.00)	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	451.54	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	685.50	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	794.47	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,212.02	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,575.48	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,011.25	\$9,024.09
512311	11/19/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,463.87	\$9,024.09
512312	11/19/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.26	\$57.26
512313	11/19/2020	CADD MICROSYSTEMS INC	525195	CONTRACTUAL SERVICES	C051	2,340.00	\$2,340.00
512314	11/19/2020	AARON CAWTHORN	528660	OTHER CHARGES	S321	(301.30)	\$217.95
512314	11/19/2020	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	519.25	\$217.95
512315	11/19/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	18,819.50	\$18,819.50
512316	11/19/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	(764.01)	\$37,417.88
512316	11/19/2020	CDW LLC	531035	COMMODITIES	G001	(1,195.00)	\$37,417.88
512316	11/19/2020	CDW LLC	531040	COMMODITIES	G001	(724.66)	\$37,417.88
512316	11/19/2020	CDW LLC	531040	COMMODITIES	G001	605.32	\$37,417.88
512316	11/19/2020	CDW LLC	531040	COMMODITIES	S751	1,260.00	\$37,417.88
512316	11/19/2020	CDW LLC	531040	COMMODITIES	S751	3,850.00	\$37,417.88
512316	11/19/2020	CDW LLC	531040	COMMODITIES	S751	33,250.00	\$37,417.88
512316	11/19/2020	CDW LLC	531050	COMMODITIES	G001	305.91	\$37,417.88
512316	11/19/2020	CDW LLC	532100	COMMODITIES	G001	225.00	\$37,417.88
512316	11/19/2020	CDW LLC	531040	COMMODITIES	G001	605.32	\$37,417.88
512317	11/19/2020	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	16,128.00	\$16,128.00
512318	11/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
512319	11/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	905.96	\$905.96
512320	11/19/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(984.64)	\$215.80
512320	11/19/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	31.00	\$215.80
512320	11/19/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,169.44	\$215.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512321	11/19/2020	NCH CORPORATION	532170	COMMODITIES	A251	259.51	\$259.51
512322	11/19/2020	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	261.48	\$261.48
512323	11/19/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.37	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.37	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	177.92	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,617.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.72	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.24	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	8.23	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,617.39
512323	11/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,617.39
512324	11/19/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	71.29	\$393.47
512324	11/19/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	105.89	\$393.47
512324	11/19/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	216.29	\$393.47
512325	11/19/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
512326	11/19/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	300.00	\$300.00
512327	11/19/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	641.30	\$641.30
512328	11/19/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	56,412.76	\$1,339,230.41
512328	11/19/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	1,282,817.65	\$1,339,230.41
512329	11/19/2020	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	6,525.69	\$6,525.69
512330	11/19/2020	DOORS INC	532140	COMMODITIES	C034	374.00	\$374.00
512331	11/19/2020	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.26	\$100.31
512331	11/19/2020	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.26	\$100.31
512331	11/19/2020	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.76	\$100.31
512331	11/19/2020	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.03	\$100.31
512332	11/19/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	7,597.89	\$11,326.17
512332	11/19/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	188.01	\$11,326.17
512332	11/19/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	753.97	\$11,326.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512332	11/19/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,155.58	\$11,326.17
512332	11/19/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,630.72	\$11,326.17
512333	11/19/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	35,251.74	\$35,251.74
512334	11/19/2020	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	63.14	\$63.14
512335	11/19/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$15.20
512336	11/19/2020	DES MOINES STEEL CO INC	532170	COMMODITIES	S360	8.81	\$8.81
512337	11/19/2020	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	846.17	\$846.17
512338	11/19/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$209.26
512338	11/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$209.26
512338	11/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$209.26
512338	11/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	145.55	\$209.26
512338	11/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$209.26
512338	11/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.06	\$209.26
512339	11/19/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	245.71	\$1,150.79
512339	11/19/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	362.51	\$1,150.79
512339	11/19/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	542.57	\$1,150.79
512340	11/19/2020	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	341.25	\$341.25
512341	11/19/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	193.78	\$1,552.98
512341	11/19/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	242.69	\$1,552.98
512341	11/19/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	280.02	\$1,552.98
512341	11/19/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	836.49	\$1,552.98
512342	11/19/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	80.00	\$80.00
512343	11/19/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	15,750.00	\$15,750.00
512344	11/19/2020	ETHNIC MINORITIES OF BURMA ADVOCACY &	521290	CONTRACTUAL SERVICES	G001	175.00	\$175.00
512345	11/19/2020	JASON ETNYRE	528650	CONTRACTUAL SERVICES	G001	210.00	\$280.00
512345	11/19/2020	JASON ETNYRE	528650	CONTRACTUAL SERVICES	G001	70.00	\$280.00
512346	11/19/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	118.93	\$168.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512346	11/19/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	49.88	\$168.81
512347	11/19/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	7,947.50	\$7,947.50
512348	11/19/2020	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	298,750.00	\$298,750.00
512349	11/19/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	564.00	\$92,002.81
512349	11/19/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	21,180.48	\$92,002.81
512349	11/19/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	70,258.33	\$92,002.81
512350	11/19/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	50,248.88	\$50,248.88
512351	11/19/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.99	\$536.62
512351	11/19/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.17	\$536.62
512351	11/19/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.97	\$536.62
512351	11/19/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	357.49	\$536.62
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	E051	46.80	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	E051	46.80	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	E051	93.60	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	20.00	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	30.93	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	38.67	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	40.98	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	46.15	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	54.33	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	89.48	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	89.48	\$7,120.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	101.14	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	108.70	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	122.13	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$7,120.26
512352	11/19/2020	GALLS LLC	532250	COMMODITIES	G001	191.97	\$7,120.26
512352	11/19/2020	GALLS LLC	532260	COMMODITIES	G001	1,749.58	\$7,120.26
512352	11/19/2020	GALLS LLC	532260	COMMODITIES	G001	3,359.72	\$7,120.26
512353	11/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	17.71	\$263.57
512353	11/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	146.24	\$263.57
512353	11/19/2020	W W GRAINGER INC	532150	COMMODITIES	A251	99.62	\$263.57
512354	11/19/2020	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	495.00	\$495.00
512355	11/19/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	7,372.00	\$339,823.59
512355	11/19/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	140,861.80	\$339,823.59
512355	11/19/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	191,589.79	\$339,823.59
512356	11/19/2020	HACH COMPANY	532160	COMMODITIES	A251	171.59	\$171.59
512357	11/19/2020	FLOYD HAYS	532260	COMMODITIES	G001	750.00	\$750.00
512358	11/19/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	26,083.35	\$57,603.98
512358	11/19/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	31,520.63	\$57,603.98
512359	11/19/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,152.03	\$11,152.03
512360	11/19/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	2,628.75	\$2,628.75
512361	11/19/2020	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	58,011.82	\$58,011.82
512362	11/19/2020	HERBERGER CONSTRUCTION COMPANY INC	543040	CAPITAL OUTLAY	A267	5,289.99	\$5,289.99
512363	11/19/2020	HILLYARD/DES MOINES	532040	COMMODITIES	G001	766.00	\$766.00
512364	11/19/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,648.35	\$1,648.35
512365	11/19/2020	DEREK HUXFORD	528660	OTHER CHARGES	S321	(301.30)	\$208.90
512365	11/19/2020	DEREK HUXFORD	528650	CONTRACTUAL SERVICES	S321	510.20	\$208.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512366	11/19/2020	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
512367	11/19/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
512368	11/19/2020	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	550.00	\$2,900.00
512368	11/19/2020	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	2,350.00	\$2,900.00
512369	11/19/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	418.50	\$860.40
512369	11/19/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	441.90	\$860.40
512370	11/19/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512370	11/19/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512370	11/19/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512370	11/19/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512370	11/19/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512370	11/19/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512371	11/19/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	13.20	\$299.31
512371	11/19/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	286.11	\$299.31
512372	11/19/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.56	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.49	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.16	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.99	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.13	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	183.65	\$1,755.98



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	796.04	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$1,755.98
512373	11/19/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	188.13	\$1,755.98
512374	11/19/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	477,213.57	\$477,213.57
512375	11/19/2020	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	166,155.18	\$166,155.18
512376	11/19/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	13.39	\$13.39
512377	11/19/2020	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
512378	11/19/2020	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	555.40	\$555.40
512379	11/19/2020	JASPER CONSTRUCTION SERVICES INC	543020	CAPITAL OUTLAY	A267	74,690.00	\$130,619.81
512379	11/19/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	55,929.81	\$130,619.81
512380	11/19/2020	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	32.05	\$32.05
512381	11/19/2020	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	78,713.00	\$82,280.00
512381	11/19/2020	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	3,567.00	\$82,280.00
512382	11/19/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$68.25
512383	11/19/2020	JOHNSON CONTROLS INC	525195	CONTRACTUAL SERVICES	A251	8,000.00	\$36,144.00
512383	11/19/2020	JOHNSON CONTROLS INC	544220	CAPITAL OUTLAY	A251	18,144.00	\$36,144.00
512383	11/19/2020	JOHNSON CONTROLS INC	544250	CAPITAL OUTLAY	A251	10,000.00	\$36,144.00
512384	11/19/2020	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	2,180.00	\$2,180.00
512385	11/19/2020	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	3,665.55	\$3,665.55
512386	11/19/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	2,879.00	\$16,799.23
512386	11/19/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,486.00	\$16,799.23
512386	11/19/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,511.00	\$16,799.23
512386	11/19/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,923.23	\$16,799.23
512387	11/19/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,039.80	\$2,039.80
512388	11/19/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,899.18	\$10,899.18
512389	11/19/2020	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
512390	11/19/2020	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,008,407.92	\$1,008,407.92
512391	11/19/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
512392	11/19/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	(112.32)	\$2.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512392	11/19/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	54.28	\$2.11
512392	11/19/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	60.15	\$2.11
512393	11/19/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	470.83	\$470.83
512394	11/19/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	25,811.47	\$25,811.47
512395	11/19/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	613.84	\$613.84
512396	11/19/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	(55.72)	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	(3.74)	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	7.44	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	9.12	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	11.97	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	16.54	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	22.75	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	28.48	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	49.96	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	49.98	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	54.67	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	55.72	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	57.28	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	64.76	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	72.52	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	104.91	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	107.93	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	131.98	\$2,802.38
512397	11/19/2020	MENARD INC	532100	COMMODITIES	G001	299.20	\$2,802.38
512397	11/19/2020	MENARD INC	532110	COMMODITIES	G001	45.36	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	A251	293.45	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C034	27.73	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C034	65.36	\$2,802.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C034	82.81	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C034	165.24	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	6.43	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	10.75	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	19.29	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	22.99	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	30.25	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	32.96	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	35.59	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	50.39	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	57.92	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	65.37	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	C040	127.24	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	S360	64.40	\$2,802.38
512397	11/19/2020	MENARD INC	532140	COMMODITIES	S360	396.17	\$2,802.38
512397	11/19/2020	MENARD INC	532170	COMMODITIES	E000	20.96	\$2,802.38
512397	11/19/2020	MENARD INC	532170	COMMODITIES	E301	26.11	\$2,802.38
512397	11/19/2020	MENARD INC	532170	COMMODITIES	E301	69.86	\$2,802.38
512398	11/19/2020	MENARD INC	532140	COMMODITIES	C040	14.54	\$166.84
512398	11/19/2020	MENARD INC	532140	COMMODITIES	C040	45.82	\$166.84
512398	11/19/2020	MENARD INC	532140	COMMODITIES	C040	106.48	\$166.84
512399	11/19/2020	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(301.30)	\$224.57
512399	11/19/2020	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	525.87	\$224.57
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.51	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.26	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	56.18	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	78.95	\$19,565.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512400	11/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	134.15	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	387.13	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	129.47	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.50	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	242.34	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,771.94	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.42	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.82	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.19	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.68	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.41	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.02	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.65	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.74	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.26	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.18	\$19,565.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.09	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.80	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.17	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.11	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.79	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.81	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.47	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.45	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.49	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,012.06	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.25	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.40	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.90	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.15	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	705.47	\$19,565.27
512400	11/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,566.69	\$19,565.27
512401	11/19/2020	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	C032	44,902.92	\$44,902.92
512402	11/19/2020	MIDWEST TAPE	531026	COMMODITIES	C042	16.19	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	132.03	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	140.25	\$717.56
512402	11/19/2020	MIDWEST TAPE	531029	COMMODITIES	C042	317.10	\$717.56
512403	11/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.70	\$66.70
512404	11/19/2020	MINTURN INC	543030	CAPITAL OUTLAY	S854	124,545.58	\$124,545.58
512405	11/19/2020	SID TOOL CO INC	532100	COMMODITIES	A251	1,679.82	\$1,751.78
512405	11/19/2020	SID TOOL CO INC	532150	COMMODITIES	S360	71.96	\$1,751.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(15.76)	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.72	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.60	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.64	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.76	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.20	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.32	\$179.21
512406	11/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$179.21
512407	11/19/2020	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	3,125.00	\$3,125.00
512408	11/19/2020	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
512409	11/19/2020	NCL GOVERNMENT CAPITAL	527120	CONTRACTUAL SERVICES	S888	250.00	\$18,565.19
512409	11/19/2020	NCL GOVERNMENT CAPITAL	527120	CONTRACTUAL SERVICES	S888	18,315.19	\$18,565.19
512410	11/19/2020	SCOTT NEELY	528660	OTHER CHARGES	G001	(446.40)	\$491.92
512410	11/19/2020	SCOTT NEELY	528650	CONTRACTUAL SERVICES	G001	938.32	\$491.92
512411	11/19/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	19.48	\$327.77
512411	11/19/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	149.89	\$327.77
512411	11/19/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	158.40	\$327.77
512412	11/19/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	461.52	\$1,609.72
512412	11/19/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	263.20	\$1,609.72
512412	11/19/2020	LEE ANN DAGGY	532085	COMMODITIES	G001	885.00	\$1,609.72
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	37.99	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	59.31	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(28.99)	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.26	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.74	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.11	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.99	\$5,107.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.80	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.34	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.25	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.97	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.43	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	57.93	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.60	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	79.10	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	82.48	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	87.98	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	90.87	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	137.94	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	152.49	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	185.94	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	214.59	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	273.58	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	452.11	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	499.86	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	G005	34.05	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	S020	5.74	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	S020	170.48	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531050	COMMODITIES	G001	152.99	\$5,107.94



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512413	11/19/2020	OFFICE DEPOT	531050	COMMODITIES	G001	816.82	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531050	COMMODITIES	G001	954.91	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	532260	COMMODITIES	G001	19.08	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	532260	COMMODITIES	G001	41.24	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.00	\$5,107.94
512413	11/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	29.66	\$5,107.94
512414	11/19/2020	MARK PHILLIPS	529410	OTHER CHARGES	I010	331.65	\$331.65
512415	11/19/2020	MICHAELA PRATT	529410	OTHER CHARGES	E000	7,157.10	\$7,157.10
512416	11/19/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	10,922.64	\$10,922.64
512417	11/19/2020	MYSEU LUONGTHY	543050	CAPITAL OUTLAY	C038	1,661.44	\$1,661.44
512418	11/19/2020	ROBERT & KRISTEN GOSTOMSKI	529410	OTHER CHARGES	E000	29,995.00	\$29,995.00
512419	11/19/2020	RON WALKER	455661	LICENSES & PERMITS	G001	250.00	\$250.00
512420	11/19/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$195,149.00
512421	11/19/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	21,528.40	\$21,528.40
512422	11/19/2020	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	19,000.00	\$19,000.00
512423	11/19/2020	PACO CONSTRUCTION LLC	542010	CAPITAL OUTLAY	E201	9,915.15	\$9,915.15
512424	11/19/2020	PIGOTT INC	531010	COMMODITIES	S875	1,722.32	\$1,722.32
512425	11/19/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	1,765.68	\$1,765.68
512426	11/19/2020	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	626.00	\$626.00
512427	11/19/2020	PRIMARY SOURCE INC	532260	COMMODITIES	G001	3,920.00	\$3,920.00
512428	11/19/2020	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	14,737.00	\$14,737.00
512429	11/19/2020	STAPLES INC	531010	COMMODITIES	G001	18.25	\$18.25
512430	11/19/2020	RALLY CAP PROPERTIES LLC	528005	CONTRACTUAL SERVICES	C051	49,500.00	\$49,500.00
512431	11/19/2020	RELIANCE LABEL SOLUTIONS INC	532320	COMMODITIES	G001	1,113.06	\$1,113.06
512432	11/19/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	517,740.38	\$517,740.38
512433	11/19/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	898.50	\$898.50
512434	11/19/2020	CHAD RURODEN	528640	CONTRACTUAL SERVICES	G001	310.00	\$310.00
512435	11/19/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,484.72	\$5,322.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512435	11/19/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,838.00	\$5,322.72
512436	11/19/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	13.50	\$35.70
512436	11/19/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	22.20	\$35.70
512437	11/19/2020	SENECA TANK	532190	COMMODITIES	G001	188.94	\$188.94
512438	11/19/2020	SHARE CORPORATION	531090	COMMODITIES	E000	991.20	\$2,071.20
512438	11/19/2020	SHARE CORPORATION	531090	COMMODITIES	E000	1,080.00	\$2,071.20
512439	11/19/2020	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	46.74	\$46.74
512440	11/19/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,846.00	\$50,876.85
512440	11/19/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	46,030.85	\$50,876.85
512441	11/19/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	696.80	\$696.80
512442	11/19/2020	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	492,087.38	\$492,087.38
512443	11/19/2020	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	39,650.00	\$39,650.00
512444	11/19/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	285,708.13	\$288,523.55
512444	11/19/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	2,815.42	\$288,523.55
512445	11/19/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,340.50	\$11,971.67
512445	11/19/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,631.17	\$11,971.67
512446	11/19/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	2,183,673.70	\$2,183,673.70
512447	11/19/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	99.38	\$99.38
512448	11/19/2020	STATE STEEL	532230	COMMODITIES	A251	530.38	\$530.38
512449	11/19/2020	PAMELA K STEARNS AND CHARLES W STEARNS	532500	COMMODITIES	C038	100.00	\$100.00
512450	11/19/2020	STEFFEN INC	532150	COMMODITIES	E301	1,907.14	\$1,907.14
512451	11/19/2020	STREICHERS INC	532160	COMMODITIES	G001	569.85	\$838.30
512451	11/19/2020	STREICHERS INC	532260	COMMODITIES	G001	28.53	\$838.30
512451	11/19/2020	STREICHERS INC	532300	COMMODITIES	G001	239.92	\$838.30
512452	11/19/2020	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	166,026.51	\$166,026.51
512453	11/19/2020	KELLY CHIODO	528660	OTHER CHARGES	S321	(301.30)	\$217.58
512453	11/19/2020	KELLY CHIODO	528650	CONTRACTUAL SERVICES	S321	518.88	\$217.58
512454	11/19/2020	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	6,851.50	\$8,044.50
512454	11/19/2020	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	146.02	\$8,044.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512454	11/19/2020	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	529.15	\$8,044.50
512454	11/19/2020	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	517.83	\$8,044.50
512455	11/19/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	258.61	\$756.57
512455	11/19/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	497.96	\$756.57
512456	11/19/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	213,144.04	\$213,144.04
512457	11/19/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	104.74	\$104.74
512458	11/19/2020	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,478.38	\$1,478.38
512459	11/19/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,636.00	\$4,963.00
512459	11/19/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,327.00	\$4,963.00
512460	11/19/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	84.95	\$84.95
512461	11/19/2020	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	E000	275.96	\$275.96
512462	11/19/2020	TOP IOWA PROPERTIES	532500	COMMODITIES	C038	350.00	\$350.00
512463	11/19/2020	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,680.00	\$5,680.00
512464	11/19/2020	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,812.54	\$1,812.54
512465	11/19/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	166.83	\$166.83
512466	11/19/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,099.30	\$2,125.10
512466	11/19/2020	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	25.80	\$2,125.10
512467	11/19/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	221,041.07	\$221,041.07
512468	11/19/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	494.08	\$1,154.59
512468	11/19/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	159.74	\$1,154.59
512468	11/19/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	500.77	\$1,154.59
512469	11/19/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,306.53	\$1,306.53
512470	11/19/2020	WALSH DOOR & HARDWARE CO	532140	COMMODITIES	C034	1,161.16	\$1,161.16
512471	11/19/2020	WASHER SYSTEMS OF IOWA INC	532040	COMMODITIES	A251	348.00	\$1,298.00
512471	11/19/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	950.00	\$1,298.00
512472	11/19/2020	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	102.00	\$102.00
512473	11/19/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	791.50	\$791.50
512474	11/19/2020	BRYAN WICKETT	528660	OTHER CHARGES	S321	(660.00)	\$236.08
512474	11/19/2020	BRYAN WICKETT	528650	CONTRACTUAL SERVICES	S321	896.08	\$236.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512475	11/19/2020	LUCAS WILSON	528640	CONTRACTUAL SERVICES	G001	66.25	\$66.25
512476	11/19/2020	DUSTIN WING	528660	OTHER CHARGES	S321	(301.30)	\$228.09
512476	11/19/2020	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	529.39	\$228.09
512477	11/19/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	786,914.73	\$786,914.73
512478	11/19/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	373.89	\$373.89
512479	11/19/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	650.76	\$650.76
907261	11/17/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	678.20	\$2,589.20
907261	11/17/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	712.11	\$2,589.20
907261	11/17/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,198.89	\$2,589.20
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$297.92
907262	11/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$297.92
907262	11/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$297.92
907262	11/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$297.92
907263	11/17/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	117.07	\$117.07
907264	11/17/2020	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	576.50	\$576.50
907265	11/17/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	254.28	\$254.28
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	381.00	\$6,269.00
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	346.00	\$6,269.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	760.50	\$6,269.00
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	931.00	\$6,269.00
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	952.00	\$6,269.00
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	994.50	\$6,269.00
907266	11/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,904.00	\$6,269.00
907267	11/17/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	321.51	\$913.94
907267	11/17/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	70.35	\$913.94
907267	11/17/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	522.08	\$913.94
907268	11/17/2020	VESSCO INC	532150	COMMODITIES	A251	2,201.50	\$2,201.50
907269	11/17/2020	AIRGAS INC	532030	COMMODITIES	S360	296.40	\$1,116.80
907269	11/17/2020	AIRGAS INC	532110	COMMODITIES	A251	33.12	\$1,116.80
907269	11/17/2020	AIRGAS INC	532110	COMMODITIES	A251	72.84	\$1,116.80
907269	11/17/2020	AIRGAS INC	532110	COMMODITIES	A251	714.44	\$1,116.80
907270	11/17/2020	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	4,420.00	\$4,420.00
907271	11/17/2020	ADVENTURE LIGHTING	532060	COMMODITIES	A251	863.64	\$976.68
907271	11/17/2020	ADVENTURE LIGHTING	532060	COMMODITIES	S360	113.04	\$976.68
907272	11/17/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$30,000.00
907273	11/17/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$3,484.50
907273	11/17/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,304.50	\$3,484.50
907274	11/17/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
907275	11/17/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	193.13	\$402.37
907275	11/17/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	209.24	\$402.37
907276	11/19/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
907277	11/19/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	83.04	\$199.01
907277	11/19/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	115.97	\$199.01
907278	11/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	460.77	\$1,373.57
907278	11/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	54.48	\$1,373.57
907278	11/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	165.10	\$1,373.57
907278	11/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	296.18	\$1,373.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907278	11/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	397.04	\$1,373.57
907279	11/19/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	\$86.49
907279	11/19/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	11.49	\$86.49
907279	11/19/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$86.49
907280	11/19/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	80.04	\$80.04
907281	11/19/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	249.99	\$249.99
907282	11/19/2020	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E000	702.74	\$702.74
907283	11/19/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	265.00	\$265.00
907284	11/19/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	783.54	\$831.85
907284	11/19/2020	KOCH BROTHERS INC	531010	COMMODITIES	G001	48.31	\$831.85
907285	11/19/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	104.88	\$104.88
907286	11/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$8,476.25
907286	11/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	731.25	\$8,476.25
907286	11/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	952.00	\$8,476.25
907286	11/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,268.00	\$8,476.25
907286	11/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,207.00	\$8,476.25
907287	11/19/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	311.00	\$311.00
907288	11/19/2020	AIRGAS INC	532110	COMMODITIES	A251	689.36	\$689.36
907289	11/19/2020	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	13,500.00	\$13,500.00
907290	11/19/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,957.00	\$1,957.00
907291	11/19/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	177.21	\$177.21
<b>Total Prepared Checks and Wires:</b>						<b>\$15,077,145.64</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 20, 2020 to December 3, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	78,776.00
4Th and Grand Pkg Garage 400 Total	86,498.50
5Th and Keo Pkg Garage525 5Th Total	53,971.00
9Th and Locust Pkg Garage 801 Total	62,160.00
Admissions Total	247.66
Airport Authority Expenditu Total	95,086.92
Alternative Utility Serv Sale Total	60,370.19
Ambulance Charges Total	425,411.03
Appeals Board Of Adjustment Total	2,100.00
Appliance Disposal Stickers Total	5,550.00
Areaway Permit Total	50.00
Basketball Participation Fee Total	(168.22)
Boarding Fees For Dogs Total	396.00
Book Bags Total	0.50
Bowling Game Room License Total	1,390.00
Building Permit Total	26,973.00
Burial Service Charge Total	11,275.00
Cemetery Flower Placement Fee Total	570.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	556.91
Collection Fees Total	37.40
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	500.00
Communication System License Total	900.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	5,949.12
Contract Hauler Treatment Char Total	195,341.64
Court Ordered Restitution Total	481.20
Deed Filing Fee Total	110.00
Deferred Revenue Total	1,518.29
Delinquent Rental Inspections Total	2,771.12
Delinquent Solid Waste Charges Total	13,967.13
Delinquent Storm Water Utility Total	17,313.22
Delinquent Wastewater Service Total	12,754.45
Demolition Permit Total	100.00
Dog Park Attendance Total	1,340.00
Donations and Contributions Total	1,412.00
DrivewayCurb Cut Permit Total	360.00
E 2nd & Grand Parking Garage Total	70,645.76
E 4th & DM St Pkg Garage Total	4,833.00
Electrical Permit Total	9,662.00
Employees Personal Use Of Cell Total	176.00
Energy Efficient Review Fee Total	478.34
Engineering Review Fee Total	50.00



False Alarm Fine Total	6,725.00
Federal Grants Total	20,216.22
Finance Charges Collected Total	466.50
Fines And Costs City Civil Cas Total	5,944.04
Fines From Parking Violations Total	30,921.50
Fire Overtime Reimbursement Total	2,913.75
Flammable Permit Total	1,515.00
Flammable PermitConstruction Total	2,950.00
Flammable PermitsTent and Temp Total	200.00
GATSO Payable Total	(1,502.00)
Glendale Pcm Endowment Lot Sal Total	3,721.00
GPHOC WRA Commtly pmts Total	19,643.30
Grave Space Sales Total	17,164.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	64,981.87
HotelMotel Tax Total	965,212.64
Impound Vehicle Release Fee Total	5,616.75
Impounding Fees For Dogs Total	2,945.00
Industrial Analysis Fee Total	2,165.00
Industrial Discharge Permit Total	3,800.00
Industrial Sampling Total	5,945.60
Inspection Services Fee Total	297.00
Interest IncomeLoans Total	679.35
Interest on Revenue Bonds Total	16,187.50
InterLibrary Loan Total	42.00
Intermediate Paving Assessme Total	1,001.00
Invested Operating Funds Total	432,169.60
Late Fee Total	12,155.62
Late FeeYard Waste Total	271.82
Laurel Hill Pcm Endowment Lot Total	530.00
Lease or License Payment Total	4,999.00
Library Fines Total	319.12
Liquor Exception Certificate Total	100.00
Loan Repayment Total	12,251.15
Lot Owner Service Charge Total	2,414.00
Magazines Maps Reference Books Total	455.00
Material Labor Street Excav Total	23,116.16
Mechanical Permit Total	5,611.50
Miscellaneous Total	121,068.37
Miscellaneous Charges For Util Total	2,065.00
Miscellaneous Contractual Serv Total	(72.89)
Miscellaneous Rentals Total	56.07
Miscellaneous Sales Total	238.35
Multiple Dwelling Inspection Total	20,058.00
Non-City Health Ins Part Fee Total	17,698.26
NonProfit Entity PILOT Payment Total	5,000.00
Norwalk WRA Commtly pmts Total	90,595.50
Notification Fee Total	748.00

Park and RideAll Other Total	6,134.50
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	450.00
Parking Meter Receipts Total	200,949.00
Pawn Broker License Total	200.00
Pet LicenseAnimal Shelter Total	1,310.00
Pet License Total	8,655.00
Plan Check Fee Total	20,610.20
Pleasant Hill WRA Commnty pmts Total	135,006.80
Plumbing Permit Total	10,535.00
PMT FED W/H Total	579,978.81
PMT FICA/MEDICARE Total	516,339.77
PMT IPERS W/H Total	484,979.54
PMT STATE IOWA Total	238,160.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,731.50
Police Overtime Code Enforce Total	2,692.00
Police Overtime Reimbursement Total	2,846.89
Polk County LOSST Total	2,968,525.35
Program Fee Total	40.00
Public Information Request Total	177.65
Rebate Total	43,428.21
Red Light Camera Total	182,470.00
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Use of City Vehicle Total	1,147.36
Reimbursement For Services Total	1,862.20
Reimbursement of Expense Total	685.00
Rented Parking Spaces Total	2,517.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	262.22
Return Of Jury Duty Pay And Wi Total	320.55
Road OilingSpecial Assessment Total	42.24
Salaries Of Regular Employees Total	2,862.13
Sale Of Miscellaneous Copies Total	3,610.00
Sales Tax Increment Total	81,571.06
Sales Tax Payable Total	14,731.81
Schools Counties Cities Total	18,000.00
Sidewalk Permit Total	280.00
Sign License Total	800.00
Sign Permit Total	765.00
Site Plan Review Fee Total	2,130.00
Small Moving Permit Total	210.00
Solid Waste Charge Coll By Wat Total	345,328.31
Sound Permit Total	40.00
Special Assessments Collection Total	36,295.01
Speed Camera Ovr 60 Total	4,115.00
State Library Aid Total	57,567.32
State Revolving Loan Drawdown Total	37,391.04
Stationary Engineer And Firema Total	1,250.00

Storm Water Utility Fee From W Total	733,094.04
Street Excavation Permit Total	2,770.00
Street Obstruction Permit Total	945.00
Subdivision Filing Fee Total	760.00
Theater License Total	800.00
Urban Bowhunting Permit Total	40.00
Vending Machines Total	10.00
Video Rental Total	160.01
Warren Co LOSST Total	1,811.74
Wastewater Service Charge Total	1,062,312.01
Yard Waste Charge Coll By Wate Total	43,350.84
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	750.00
<b>Grand Total</b>	<u>11,207,858.73</u>