



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1326	3/9/2020	US BANK HOME MORTGAGE	202007		A251	2,578.55	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		A255	30.00	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		C038	2,700.00	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		E000	831.00	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		E151	63,545.16	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		G001	6,136.64	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		I010	945.00	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		I040	234.00	\$79,580.35
1326	3/9/2020	US BANK HOME MORTGAGE	202007		S360	2,580.00	\$79,580.35
1327	3/10/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	540,603.04	\$540,603.04
1328	3/12/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	239,759.97	\$239,759.97
500615	3/10/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00
500616	3/10/2020	STATE OF IOWA	529690	OTHER CHARGES	G001	1,966.97	\$1,966.97
500617	3/10/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	800.00	\$800.00
500618	3/10/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A267	100.00	\$100.00
500619	3/10/2020	IOWA CHAPTER OF THE NATIONAL EMERGENCY NUMBER ASSO	528650	CONTRACTUAL SERVICES	G001	115.00	\$115.00
500620	3/10/2020	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$60.00
500620	3/10/2020	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$60.00
500622	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	69.41	\$208.87
500622	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	77.89	\$208.87
500622	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	19.93	\$208.87
500622	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	41.64	\$208.87
500624	3/10/2020	POLK COUNTY TREASURER	531010	COMMODITIES	S875	100.00	\$100.00
500625	3/10/2020	NESTOR SALES LLC	532170	COMMODITIES	S360	103.56	\$103.56

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500626	3/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	26.98	\$97.18
500626	3/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	70.20	\$97.18
500627	3/10/2020	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	232.00	\$232.00
500628	3/10/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,566.98	\$3,566.98
500629	3/10/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
500630	3/10/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	37.56	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	395.00	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	53.99	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	231.70	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	(108.05)	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	38.24	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	124.74	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	20.98	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	29.99	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	284.95	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	532340	COMMODITIES	G001	100.00	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	24.22	\$1,323.26
500630	3/10/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	89.94	\$1,323.26
500631	3/10/2020	AM AQUITION	532240	COMMODITIES	C034	190.00	\$190.00
500632	3/10/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	200.00	\$625.00
500632	3/10/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	75.00	\$625.00
500632	3/10/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	150.00	\$625.00
500632	3/10/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	200.00	\$625.00
500633	3/10/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
500634	3/10/2020	ASPEN EQUIPMENT COMPANY	532260	COMMODITIES	I021	15.10	\$15.10
500635	3/10/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.35	\$2,193.83
500635	3/10/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	2,050.48	\$2,193.83
500636	3/10/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	156.00	\$1,560.00

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500636	3/10/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	156.00	\$1,560.00
500636	3/10/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	312.00	\$1,560.00
500636	3/10/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	936.00	\$1,560.00
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$535.81
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.62	\$535.81
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$535.81
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$535.81
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	87.96	\$535.81
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	103.89	\$535.81
500637	3/10/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	153.94	\$535.81
500638	3/10/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	87.74	\$87.74
500639	3/10/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	50.00	\$50.00
500640	3/10/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	711.18	\$711.18
500641	3/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$2,415.00
500641	3/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,415.00
500641	3/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,415.00
500641	3/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$2,415.00
500641	3/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	405.00	\$2,415.00
500641	3/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,395.00	\$2,415.00
500642	3/10/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
500643	3/10/2020	WILLIAM DUANE BOATWRIGHT JR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500644	3/10/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.00	\$388.00
500644	3/10/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	304.00	\$388.00
500645	3/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	442.47	\$8,610.99
500645	3/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	684.74	\$8,610.99
500645	3/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,091.48	\$8,610.99
500645	3/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,111.06	\$8,610.99
500645	3/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,541.68	\$8,610.99
500645	3/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,739.56	\$8,610.99

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500646	3/10/2020	BRENDA CAMBRAY	541015	CAPITAL OUTLAY	E304	2,230.00	\$2,230.00
500647	3/10/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	97.98	\$445.91
500647	3/10/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	118.44	\$445.91
500647	3/10/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	229.49	\$445.91
500648	3/10/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500649	3/10/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	237.12	\$237.12
500650	3/10/2020	CDW LLC	531010	COMMODITIES	G001	167.49	\$488.54
500650	3/10/2020	CDW LLC	531010	COMMODITIES	G001	173.26	\$488.54
500650	3/10/2020	CDW LLC	531040	COMMODITIES	G001	52.87	\$488.54
500650	3/10/2020	CDW LLC	532100	COMMODITIES	G001	94.92	\$488.54
500651	3/10/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,680.00	\$3,588.00
500651	3/10/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,908.00	\$3,588.00
500652	3/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	263.80	\$607.70
500652	3/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$607.70
500653	3/10/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.32	\$5,900.40
500653	3/10/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.32	\$5,900.40
500653	3/10/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$5,900.40
500653	3/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.16	\$5,900.40
500653	3/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,507.67	\$5,900.40
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	168.42	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	215.80	\$567.48
500658	3/10/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$567.48

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500659	3/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	79.35	\$79.35
500660	3/10/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	48.00	\$2,086.10
500660	3/10/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	2,038.10	\$2,086.10
500661	3/10/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
500662	3/10/2020	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,197.00	\$1,197.00
500663	3/10/2020	CONTINENTAL RESEARCH CORPORATION	532040	COMMODITIES	G001	461.53	\$461.53
500664	3/10/2020	SPENCER COOK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500665	3/10/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	1.00	\$1.00
500666	3/10/2020	RUSSELL DOWNING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500667	3/10/2020	DPT GROUP INC	532210	COMMODITIES	G001	837.60	\$837.60
500668	3/10/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	49.00	\$49.00
500669	3/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$235.75
500669	3/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$235.75
500669	3/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.52	\$235.75
500669	3/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$235.75
500669	3/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	199.23	\$235.75
500670	3/10/2020	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E301	23,465.21	\$23,465.21
500671	3/10/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	86.25	\$86.25
500672	3/10/2020	FALO	531010	COMMODITIES	S875	25.00	\$25.00
500673	3/10/2020	COLBY FANGMAN	528650	CONTRACTUAL SERVICES	G001	185.00	\$510.00
500673	3/10/2020	COLBY FANGMAN	528650	CONTRACTUAL SERVICES	G001	325.00	\$510.00
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	18.56	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	62.36	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	96.06	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	97.24	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	109.68	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	114.66	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	146.43	\$813.18
500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	154.01	\$813.18

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500675	3/10/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	14.18	\$813.18
500676	3/10/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.70	\$11.70
500677	3/10/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	116.04	\$116.04
500678	3/10/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
500679	3/10/2020	GARLAND'S INC	532150	COMMODITIES	G001	62.20	\$62.20
500680	3/10/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	93.25	\$200.00
500680	3/10/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	106.75	\$200.00
500681	3/10/2020	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
500682	3/10/2020	THE PROPHET CORPORATION	532350	COMMODITIES	G001	239.41	\$239.41
500683	3/10/2020	W W GRAINGER INC	532100	COMMODITIES	G001	53.96	\$152.83
500683	3/10/2020	W W GRAINGER INC	532100	COMMODITIES	G001	98.87	\$152.83
500684	3/10/2020	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	4,682.86	\$4,682.86
500685	3/10/2020	HACH COMPANY	532160	COMMODITIES	A251	1,177.94	\$1,177.94
500686	3/10/2020	IRINA V HENDERSON	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
500687	3/10/2020	ROCIO LINDA DONNA HERRERA	532500	COMMODITIES	C038	100.00	\$100.00
500688	3/10/2020	THE HOME DEPOT	532100	COMMODITIES	G001	22.11	\$312.93
500688	3/10/2020	THE HOME DEPOT	532100	COMMODITIES	G001	290.82	\$312.93
500689	3/10/2020	ROGER HUSTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500690	3/10/2020	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G005	40.00	\$40.00
500691	3/10/2020	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	810.00	\$810.00
500692	3/10/2020	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$4,700.00
500692	3/10/2020	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,250.00	\$4,700.00
500692	3/10/2020	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	3,200.00	\$4,700.00
500692	3/10/2020	IOWA LAW ENFORCEMENT ACADEMY	531020	COMMODITIES	G001	100.00	\$4,700.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00

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500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	185.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	85.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	85.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	100.00	\$1,910.00
500693	3/10/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	310.00	\$1,910.00
500694	3/10/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$3,000.00
500694	3/10/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$3,000.00
500694	3/10/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$3,000.00
500694	3/10/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$3,000.00
500694	3/10/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$3,000.00
500695	3/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.99	\$728.75
500695	3/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.91	\$728.75
500695	3/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	641.85	\$728.75
500696	3/10/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	3,470.00	\$3,470.00
500697	3/10/2020	HIREQUALITY SOLUTIONS LLC	528650	CONTRACTUAL SERVICES	G001	670.00	\$670.00
500698	3/10/2020	JADCO LTD	532270	COMMODITIES	G001	980.20	\$980.20

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500699	3/10/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,601.37	\$24,601.37
500700	3/10/2020	KANOPY INC	531031	COMMODITIES	C042	2,060.00	\$2,060.00
500701	3/10/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,582.50	\$1,582.50
500702	3/10/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	653.79	\$653.79
500703	3/10/2020	DANIEL S LANCIAL	532500	COMMODITIES	A267	194.00	\$371.00
500703	3/10/2020	DANIEL S LANCIAL	541010	CAPITAL OUTLAY	A267	177.00	\$371.00
500704	3/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	168.75	\$168.75
500705	3/10/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	335.25	\$335.25
500706	3/10/2020	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	797.00	\$797.00
500707	3/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	360.11	\$3,786.23
500707	3/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	974.79	\$3,786.23
500707	3/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,451.33	\$3,786.23
500708	3/10/2020	MCCRACKEN LABEL CO	532170	COMMODITIES	G001	1,141.58	\$1,141.58
500709	3/10/2020	MARK MCKINNEY	532260	COMMODITIES	G001	750.00	\$750.00
500710	3/10/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,700.00	\$1,700.00
500711	3/10/2020	MENARD INC	532140	COMMODITIES	G001	24.62	\$2,009.46
500711	3/10/2020	MENARD INC	532140	COMMODITIES	S360	12.96	\$2,009.46
500711	3/10/2020	MENARD INC	532140	COMMODITIES	S360	43.40	\$2,009.46
500711	3/10/2020	MENARD INC	532140	COMMODITIES	S360	48.70	\$2,009.46
500711	3/10/2020	MENARD INC	532140	COMMODITIES	S360	95.81	\$2,009.46
500711	3/10/2020	MENARD INC	532140	COMMODITIES	S360	322.14	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E000	55.83	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E000	182.99	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E000	227.60	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E000	262.91	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E000	265.34	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E000	374.08	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E151	47.35	\$2,009.46
500711	3/10/2020	MENARD INC	532170	COMMODITIES	E301	45.73	\$2,009.46

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500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.14	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.20	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.51	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	150.02	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	493.06	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	80.31	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.93	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	570.36	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,449.35	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	69.87	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	109,798.74	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,381.72	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.40	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.31	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.83	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	643.67	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.37	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.26	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.58	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.74	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.11	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.37	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.82	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.04	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.72	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.65	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.03	\$351,094.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.43	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.11	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.25	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.18	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.78	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.82	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.82	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.74	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.25	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.17	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.42	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.90	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.03	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.70	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.03	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.80	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,643.41	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,936.53	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	165,458.77	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	53,524.77	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	122.75	\$351,094.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500712	3/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	403.41	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.00	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.87	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.29	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.87	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	526.63	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.39	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.59	\$351,094.73
500712	3/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,024.48	\$351,094.73
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	65.22	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	103.41	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	155.87	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531026	COMMODITIES	C042	330.85	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	6.54	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	42.78	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	111.24	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	219.45	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	311.52	\$1,980.01
500713	3/10/2020	MIDWEST TAPE	531029	COMMODITIES	C042	337.35	\$1,980.01
500714	3/10/2020	THERESA E MORAN	529390	OTHER CHARGES	E101	1,325.00	\$1,325.00
500715	3/10/2020	SID TOOL CO INC	532150	COMMODITIES	S360	247.64	\$247.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500716	3/10/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	87.18	\$7,925.92
500716	3/10/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,310.96	\$7,925.92
500716	3/10/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,310.96	\$7,925.92
500716	3/10/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,310.96	\$7,925.92
500716	3/10/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	3,905.86	\$7,925.92
500717	3/10/2020	DAVID NESS	532080	COMMODITIES	G001	79.18	\$79.18
500718	3/10/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
500719	3/10/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	203.61	\$203.61
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.76	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.80	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.46	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.20	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.15	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	45.16	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	55.02	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	146.80	\$666.24
500720	3/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	347.89	\$666.24
500721	3/10/2020	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	762.00	\$762.00
500722	3/10/2020	DAVE KRIENS	455550	LICENSES & PERMITS	G001	46.00	\$46.00
500723	3/10/2020	DUONG BACH	455500	LICENSES & PERMITS	G001	114.40	\$114.40
500724	3/10/2020	JOAN HERRIOTT	482450	OTHER MISC CHARGES	S027	2,162.00	\$2,162.00
500725	3/10/2020	LESLEY TRIPLETT	490030	OTHER LOCAL	G001	422.50	\$422.50
500726	3/10/2020	MATTHEW EVANS	468660	RENTS AND ROYALTIES	E051	70.00	\$70.00
500727	3/10/2020	PARKS AREA FOUNDATION	528005	CONTRACTUAL SERVICES	A507	1,000.00	\$1,000.00
500728	3/10/2020	ROBERT DOTY	455530	LICENSES & PERMITS	G001	66.40	\$66.40
500729	3/10/2020	OTC DIRECT INC	531010	COMMODITIES	S875	82.97	\$82.97
500730	3/10/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	25.10	\$25.10
500731	3/10/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,524.73	\$1,524.73
500732	3/10/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E104	243.90	\$243.90

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500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	47.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	29.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	88.00	\$291.00
500733	3/10/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	12.00	\$291.00
500734	3/10/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,465.00	\$1,465.00
500735	3/10/2020	PAUL H POLSON	532500	COMMODITIES	C038	945.00	\$945.00
500736	3/10/2020	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	5,310.00	\$5,310.00
500737	3/10/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
500738	3/10/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
500739	3/10/2020	RALPH N SMITH INC	532140	COMMODITIES	C034	537.60	\$1,281.60
500739	3/10/2020	RALPH N SMITH INC	532140	COMMODITIES	C034	744.00	\$1,281.60
500740	3/10/2020	RICKY L RAMSEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500741	3/10/2020	RAYGUN	531025	COMMODITIES	C042	80.90	\$80.90
500742	3/10/2020	ROBERT HALF INTERNATIONAL INC	526120	CONTRACTUAL SERVICES	G001	1,305.60	\$1,305.60
500743	3/10/2020	ROCK ISLAND COUNTY SHERIFF'S OFFICE	457005	FINES & FORFEITURES	G001	45.01	\$45.01
500744	3/10/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
500744	3/10/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
500744	3/10/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
500745	3/10/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	43.50	\$274.50
500745	3/10/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	231.00	\$274.50
500746	3/10/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
500747	3/10/2020	WILLIAM J FRENCH	532180	COMMODITIES	I010	913.00	\$913.00
500748	3/10/2020	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	666.50	\$2,166.50
500748	3/10/2020	STANARD & ASSOCIATES	531020	COMMODITIES	G001	1,500.00	\$2,166.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500749	3/10/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	33.00	\$1,252.16
500749	3/10/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.76	\$1,252.16
500749	3/10/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	276.22	\$1,252.16
500749	3/10/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	436.09	\$1,252.16
500749	3/10/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	459.09	\$1,252.16
500750	3/10/2020	STATE STEEL	532230	COMMODITIES	A251	101.99	\$1,778.66
500750	3/10/2020	STATE STEEL	532230	COMMODITIES	A251	244.17	\$1,778.66
500750	3/10/2020	STATE STEEL	532230	COMMODITIES	A251	1,432.50	\$1,778.66
500751	3/10/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	34.73	\$34.73
500752	3/10/2020	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	E104	1,151.76	\$1,151.76
500753	3/10/2020	TALLEY INC	532060	COMMODITIES	I040	23.78	\$23.78
500754	3/10/2020	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	E000	70.00	\$70.00
500755	3/10/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	\$117,409.70
500755	3/10/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	8,762.70	\$117,409.70
500755	3/10/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	106,130.00	\$117,409.70
500756	3/10/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,586.16	\$3,172.32
500756	3/10/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,586.16	\$3,172.32
500757	3/10/2020	MK INVESTMENTS	532180	COMMODITIES	G001	23.00	\$23.00
500758	3/10/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
500759	3/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	220.90	\$623.66
500759	3/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	402.76	\$623.66
500760	3/10/2020	CELLCO PARTNERSHIP	532060	COMMODITIES	S360	728.35	\$728.35
500761	3/10/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	2,990.00	\$2,990.00
500762	3/10/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
500763	3/10/2020	DAVID W WHIMS	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
500764	3/10/2020	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C034	34.77	\$290.97
500764	3/10/2020	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C034	256.20	\$290.97
500765	3/10/2020	TAYLOR L YOUNG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500766	3/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	49.00	\$49.00

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500767	3/10/2020	ZEOR JALLAYU	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
500768	3/13/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
500769	3/13/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	1,026.87	\$1,026.87
500770	3/13/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
500771	3/13/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	276.47	\$276.47
500772	3/13/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,990.37	\$2,990.37
500773	3/13/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
500774	3/13/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
500775	3/13/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,277.14	\$28,277.14
500776	3/13/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
500777	3/13/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
500778	3/13/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,043.00	\$4,043.00
500779	3/13/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
500780	3/13/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	143,902.17	\$143,902.17
500781	3/13/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	922.00	\$922.00
500782	3/13/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,965.56	\$1,052,855.00
500782	3/13/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,173.67	\$1,052,855.00
500782	3/13/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	146,698.68	\$1,052,855.00
500782	3/13/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	349,281.58	\$1,052,855.00
500782	3/13/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	46,156.90	\$1,052,855.00
500782	3/13/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	502,578.61	\$1,052,855.00
500783	3/13/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47
500784	3/13/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	142.50	\$142.50
500785	3/13/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
500786	3/13/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,715.01	\$58,715.01
500787	3/13/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
500788	3/13/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	192.47	\$192.47
500789	3/13/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	105.50	\$105.50
500790	3/13/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	412.12	\$412.12

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500791	3/13/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
500792	3/13/2020	IPERS	589026	PAYROLL AGENCY	A235	808.03	\$454,959.06
500792	3/13/2020	IPERS	589026	PAYROLL AGENCY	A235	1,212.68	\$454,959.06
500792	3/13/2020	IPERS	589026	PAYROLL AGENCY	A235	181,117.68	\$454,959.06
500792	3/13/2020	IPERS	589026	PAYROLL AGENCY	A235	271,820.67	\$454,959.06
500793	3/13/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
500794	3/13/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
500795	3/13/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
500796	3/13/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	58,632.93	\$58,632.93
500797	3/13/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	717.26	\$745,913.85
500797	3/13/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,862.59	\$745,913.85
500797	3/13/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206,665.07	\$745,913.85
500797	3/13/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	536,668.93	\$745,913.85
500798	3/13/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$165,046.54
500798	3/13/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	36,205.09	\$165,046.54
500798	3/13/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	128,476.54	\$165,046.54
500799	3/13/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	301,243.28	\$323,192.55
500799	3/13/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	21,949.27	\$323,192.55
500800	3/13/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,603.00	\$1,603.00
500801	3/13/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	391.06	\$391.06
500802	3/13/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	12,588.00	\$224,776.00
500802	3/13/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	212,188.00	\$224,776.00
500803	3/13/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	436.00	\$436.00
500804	3/13/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	\$312.13
500805	3/13/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,452.10	\$4,452.10
500806	3/13/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
500807	3/12/2020	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C041	3,140.70	\$3,140.70
500808	3/12/2020	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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500809	3/12/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
500810	3/12/2020	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	6,571.43	\$6,571.43
500811	3/12/2020	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
500812	3/12/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	15,459.90	\$15,459.90
500813	3/12/2020	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	24,099.19	\$24,099.19
500814	3/12/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,691.60	\$17,691.60
500815	3/12/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	\$1,180.44
500815	3/12/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	7.99	\$1,180.44
500815	3/12/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	46.79	\$1,180.44
500815	3/12/2020	AMAZONCOM LLC	531020	COMMODITIES	A251	993.85	\$1,180.44
500815	3/12/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	11.99	\$1,180.44
500815	3/12/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	68.98	\$1,180.44
500815	3/12/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	29.86	\$1,180.44
500816	3/12/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$585.00
500816	3/12/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$585.00
500816	3/12/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	485.00	\$585.00
500817	3/12/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	A257	70.00	\$120.16
500817	3/12/2020	AM AQUITION	531010	COMMODITIES	G001	14.21	\$120.16
500817	3/12/2020	AM AQUITION	531010	COMMODITIES	G001	24.70	\$120.16
500817	3/12/2020	AM AQUITION	532240	COMMODITIES	E051	11.25	\$120.16
500818	3/12/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	450.00	\$2,400.00
500818	3/12/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,950.00	\$2,400.00
500819	3/12/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
500819	3/12/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
500820	3/12/2020	CONNIE ASHBY	522020	CONTRACTUAL SERVICES	G001	16.68	\$54.63
500820	3/12/2020	CONNIE ASHBY	522020	CONTRACTUAL SERVICES	G001	37.95	\$54.63
500821	3/12/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	C034	3,600.00	\$3,600.00
500822	3/12/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	36.65	\$36.65
500823	3/12/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	256.97	\$385.97

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500823	3/12/2020	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	129.00	\$385.97
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	820.00	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	5.00	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	703.40	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	286.97	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523080	CONTRACTUAL SERVICES	G001	295.00	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	513.40	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	50.00	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	641.90	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	400.49	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	610.80	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S888	469.80	\$5,805.96
500824	3/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,009.20	\$5,805.96
500825	3/12/2020	PATRICK BEANE	528650	CONTRACTUAL SERVICES	E101	2,149.82	\$2,149.82
500826	3/12/2020	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	285.00	\$285.00
500827	3/12/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,865.00	\$10,164.00
500827	3/12/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,299.00	\$10,164.00
500828	3/12/2020	BOOT BARN	532250	COMMODITIES	G001	13.25	\$214.75
500828	3/12/2020	BOOT BARN	532250	COMMODITIES	G001	201.50	\$214.75
500829	3/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	70.70	\$100.10
500829	3/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	9.80	\$100.10
500829	3/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.70	\$100.10
500829	3/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.90	\$100.10
500830	3/12/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,163.13	\$1,163.13
500831	3/12/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$108.58
500831	3/12/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$108.58
500831	3/12/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.84	\$108.58
500831	3/12/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.95	\$108.58
500832	3/12/2020	CDW LLC	531035	COMMODITIES	A251	35.00	\$1,540.25

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500832	3/12/2020	CDW LLC	532060	COMMODITIES	S360	1,505.25	\$1,540.25
500833	3/12/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,776.00	\$1,776.00
500834	3/12/2020	THE UNIVERSITY OF IOWA	521070	CONTRACTUAL SERVICES	A251	222.00	\$222.00
500835	3/12/2020	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	198.84	\$198.84
500836	3/12/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	728.56	\$728.56
500837	3/12/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	1,494.00	\$1,494.00
500838	3/12/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.52	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	17.51	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	168.13	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	191.46	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	34.00	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	202.85	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,300.11

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500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	34.00	\$1,300.11
500838	3/12/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	34.00	\$1,300.11
500839	3/12/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	54.75	\$54.75
500840	3/12/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,850.00	\$4,850.00
500841	3/12/2020	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	2,750.00	\$2,750.00
500842	3/12/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
500843	3/12/2020	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	C038	960.00	\$960.00
500844	3/12/2020	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	281.25	\$281.25
500845	3/12/2020	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,617.87	\$1,617.87
500846	3/12/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$17.00
500847	3/12/2020	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
500848	3/12/2020	DENNIS D DAVIS	532500	COMMODITIES	C038	220.00	\$220.00
500849	3/12/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	360.71	\$360.71
500850	3/12/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
500851	3/12/2020	DOORS INC	532140	COMMODITIES	C034	800.00	\$800.00
500852	3/12/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	410.89	\$410.89
500853	3/12/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.11	\$343.10
500853	3/12/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	200.30	\$343.10
500853	3/12/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	119.69	\$343.10
500854	3/12/2020	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C041	6,111.00	\$6,111.00
500855	3/12/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	293.34	\$293.34
500856	3/12/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	11,249.31	\$11,249.31
500857	3/12/2020	EMBARKIT INC	531035	COMMODITIES	A251	400.00	\$400.00
500858	3/12/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	38.76	\$648.82
500858	3/12/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	62.34	\$648.82
500858	3/12/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	76.73	\$648.82
500858	3/12/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	211.75	\$648.82
500858	3/12/2020	FASTENAL COMPANY	532210	COMMODITIES	E000	259.24	\$648.82

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500859	3/12/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	1,998.75	\$1,998.75
500860	3/12/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	17.14	\$63.08
500860	3/12/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	10.51	\$63.08
500860	3/12/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.46	\$63.08
500860	3/12/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.67	\$63.08
500860	3/12/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	17.30	\$63.08
500861	3/12/2020	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	6,695.12	\$6,695.12
500862	3/12/2020	CABLE GLASS INC	532140	COMMODITIES	C034	210.58	\$459.68
500862	3/12/2020	CABLE GLASS INC	532140	COMMODITIES	C034	249.10	\$459.68
500863	3/12/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	462.00	\$1,031.20
500863	3/12/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	569.20	\$1,031.20
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	20.95	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	37.95	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	38.75	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	52.50	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	71.88	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	91.48	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	123.50	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	131.50	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	166.75	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	188.70	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	228.50	\$2,561.26
500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	232.50	\$2,561.26

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500864	3/12/2020	GALLS LLC	532250	COMMODITIES	G001	342.75	\$2,561.26
500864	3/12/2020	GALLS LLC	532260	COMMODITIES	G001	202.00	\$2,561.26
500865	3/12/2020	GARLAND'S INC	532100	COMMODITIES	A251	10.00	\$10.00
500866	3/12/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	7,235.00	\$18,433.00
500866	3/12/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,198.00	\$18,433.00
500867	3/12/2020	W W GRAINGER INC	532100	COMMODITIES	G001	28.70	\$419.88
500867	3/12/2020	W W GRAINGER INC	532140	COMMODITIES	G001	8.70	\$419.88
500867	3/12/2020	W W GRAINGER INC	532140	COMMODITIES	G001	29.40	\$419.88
500867	3/12/2020	W W GRAINGER INC	532140	COMMODITIES	G001	154.74	\$419.88
500867	3/12/2020	W W GRAINGER INC	532140	COMMODITIES	G001	171.21	\$419.88
500867	3/12/2020	W W GRAINGER INC	532150	COMMODITIES	G001	27.13	\$419.88
500868	3/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	104.68	\$104.68
500869	3/12/2020	THE HOME DEPOT	532100	COMMODITIES	G001	9.88	\$57.58
500869	3/12/2020	THE HOME DEPOT	532100	COMMODITIES	G001	47.70	\$57.58
500870	3/12/2020	THE HOME DEPOT	532040	COMMODITIES	G001	172.08	\$2,270.23
500870	3/12/2020	THE HOME DEPOT	532040	COMMODITIES	G001	2,098.15	\$2,270.23
500871	3/12/2020	HYVEE	532080	COMMODITIES	G001	113.82	\$113.82
500872	3/12/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	244.00	\$244.00
500873	3/12/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	76.14	\$387.99
500873	3/12/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	311.85	\$387.99
500874	3/12/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	175.00	\$875.00
500874	3/12/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	175.00	\$875.00
500874	3/12/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	175.00	\$875.00
500874	3/12/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	175.00	\$875.00
500874	3/12/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	175.00	\$875.00
500875	3/12/2020	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	332.64	\$332.64
500876	3/12/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	787.50	\$2,933.75
500876	3/12/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	858.75	\$2,933.75
500876	3/12/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,287.50	\$2,933.75

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500877	3/12/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	299.20	\$897.61
500877	3/12/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	299.20	\$897.61
500877	3/12/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	299.21	\$897.61
500878	3/12/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.72	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.24	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.46	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.15	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.65	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.03	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.25	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	183.31	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	372.22	\$1,621.45
500879	3/12/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	536.02	\$1,621.45
500880	3/12/2020	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	300.00	\$300.00
500881	3/12/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,386.50	\$2,386.50
500882	3/12/2020	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
500883	3/12/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	296.84	\$296.84
500884	3/12/2020	JADCO LTD	532270	COMMODITIES	G001	934.60	\$934.60
500885	3/12/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
500886	3/12/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$180.00
500886	3/12/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.00	\$180.00
500887	3/12/2020	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	A265	27,294.19	\$54,588.38
500887	3/12/2020	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	A265	27,294.19	\$54,588.38

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500888	3/12/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	11,372.70	\$11,372.70
500889	3/12/2020	PAIGE KNOTTS	528650	CONTRACTUAL SERVICES	G001	301.94	\$301.94
500890	3/12/2020	RONALD KOUSKI	528660	OTHER CHARGES	S321	(829.98)	\$334.66
500890	3/12/2020	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S321	1,164.64	\$334.66
500891	3/12/2020	LAZER ALLEY	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
500892	3/12/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	423.35	\$423.35
500893	3/12/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	6,222.50	\$6,222.50
500894	3/12/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.73	\$4,865.59
500894	3/12/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	350.87	\$4,865.59
500894	3/12/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	666.69	\$4,865.59
500894	3/12/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,123.96	\$4,865.59
500894	3/12/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,965.09	\$4,865.59
500894	3/12/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	599.25	\$4,865.59
500895	3/12/2020	ALICIA MANGIN	528650	CONTRACTUAL SERVICES	G001	228.94	\$228.94
500896	3/12/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,043.35
500896	3/12/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,043.35
500896	3/12/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,043.35
500897	3/12/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$339.90
500898	3/12/2020	MENARD INC	532140	COMMODITIES	S360	110.14	\$254.11
500898	3/12/2020	MENARD INC	532170	COMMODITIES	E301	143.97	\$254.11
500899	3/12/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,991.23	\$3,991.23
500900	3/12/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$157.55
500900	3/12/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.60	\$157.55
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(89.94)	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(89.94)	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	34.74	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$844.95

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500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	48.12	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	64.62	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	84.66	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	118.95	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	129.03	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$844.95
500901	3/12/2020	MIDWEST TAPE	531029	COMMODITIES	C042	155.28	\$844.95
500902	3/12/2020	LILLIE MILLER	528640	CONTRACTUAL SERVICES	S324	199.82	\$757.94
500902	3/12/2020	LILLIE MILLER	528640	CONTRACTUAL SERVICES	S324	558.12	\$757.94
500903	3/12/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	99.96	\$99.96
500904	3/12/2020	MOBOTREX	532060	COMMODITIES	S360	592.00	\$3,992.00
500904	3/12/2020	MOBOTREX	532060	COMMODITIES	S360	3,400.00	\$3,992.00
500905	3/12/2020	PAMELA MOODY	521140	CONTRACTUAL SERVICES	G001	360.00	\$360.00
500906	3/12/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	65.10	\$65.10
500907	3/12/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	2,668.80	\$2,668.80
500908	3/12/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	39.58	\$39.58
500909	3/12/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	150.00	\$7,112.37
500909	3/12/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	6,962.37	\$7,112.37
500910	3/12/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.23	\$497.59
500910	3/12/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	24.04	\$497.59
500910	3/12/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	467.32	\$497.59
500911	3/12/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	3,854.20	\$3,854.20
500912	3/12/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	977.61	\$1,244.54
500912	3/12/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	74.04	\$1,244.54
500912	3/12/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.98	\$1,244.54
500912	3/12/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	177.91	\$1,244.54
500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$723.45
500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.24	\$723.45

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500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.78	\$723.45
500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.70	\$723.45
500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	108.86	\$723.45
500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	110.69	\$723.45
500913	3/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	307.68	\$723.45
500913	3/12/2020	OFFICE DEPOT	532040	COMMODITIES	G001	120.28	\$723.45
500914	3/12/2020	DOUG OLSON	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
500915	3/12/2020	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	919.15	\$919.15
500916	3/12/2020	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	238.06	\$238.06
500917	3/12/2020	HUBBELL REALTY COMPANY	482550	CONTRIBUTIONS	G001	7,882.25	\$7,882.25
500918	3/12/2020	MICHAEL BRANDSFIELD	460040	OTHR CHRGS-SALES&SVC	I301	60.02	\$60.02
500919	3/12/2020	TONY MORO COLLISION CENTER	529410	OTHER CHARGES	G001	1,989.89	\$1,989.89
500920	3/12/2020	KAYSHA OTTO	532500	COMMODITIES	C038	300.00	\$300.00
500921	3/12/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.90	\$2,296.29
500921	3/12/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,391.39	\$2,296.29
500922	3/12/2020	PAINT PUMP PROS	532100	COMMODITIES	C038	11.99	\$852.98
500922	3/12/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	840.99	\$852.98
500923	3/12/2020	DIANNA PEEK	528660	OTHER CHARGES	S321	221.48	\$221.48
500924	3/12/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.19	\$2,032.61
500924	3/12/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	163.17	\$2,032.61
500924	3/12/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	287.04	\$2,032.61
500924	3/12/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,424.21	\$2,032.61
500925	3/12/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	16,667.75	\$16,667.75
500926	3/12/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	257.64	\$257.64
500927	3/12/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	\$216.00
500927	3/12/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$216.00
500927	3/12/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$216.00
500927	3/12/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	89.00	\$216.00
500927	3/12/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$216.00

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500928	3/12/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
500928	3/12/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
500930	3/12/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	32.00	\$372.74
500930	3/12/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	170.37	\$372.74
500930	3/12/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	170.37	\$372.74
500931	3/12/2020	RAPIDS REPRODUCTION INC	539999	COMMODITIES	G001	1,640.00	\$1,640.00
500932	3/12/2020	KEVIN RISK	528660	OTHER CHARGES	G001	(1,745.00)	\$402.24
500932	3/12/2020	KEVIN RISK	528650	CONTRACTUAL SERVICES	G001	2,147.24	\$402.24
500933	3/12/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
500933	3/12/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
500933	3/12/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
500934	3/12/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	295.75	\$295.75
500935	3/12/2020	SAIA INC	522010	CONTRACTUAL SERVICES	A251	197.54	\$197.54
500936	3/12/2020	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	(1,347.08)	\$199.35
500936	3/12/2020	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	S321	1,546.43	\$199.35
500937	3/12/2020	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	546,926.74	\$546,926.74
500938	3/12/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E068	8,527.45	\$8,527.45
500939	3/12/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	811.50	\$3,214.83
500939	3/12/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,403.33	\$3,214.83
500940	3/12/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	82.54	\$1,014.56
500940	3/12/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	165.41	\$1,014.56
500940	3/12/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	289.30	\$1,014.56
500940	3/12/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	477.31	\$1,014.56
500941	3/12/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	557,421.56	\$2,625,469.06
500941	3/12/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	656,248.54	\$2,625,469.06
500941	3/12/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	1,131,318.88	\$2,625,469.06
500941	3/12/2020	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	280,480.08	\$2,625,469.06
500942	3/12/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	117.70	\$263.20
500942	3/12/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	145.50	\$263.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500943	3/12/2020	CREATIVE CONCEPTS PHOTOGRAPHY	523070	CONTRACTUAL SERVICES	G001	595.00	\$595.00
500944	3/12/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	13,715.54	\$13,715.54
500945	3/12/2020	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	150.00	\$150.00
500946	3/12/2020	WEIMER BEARING & TRANSMISSION INC	532100	COMMODITIES	S360	26.14	\$26.14
500947	3/12/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	34.00	\$34.00
500948	3/12/2020	CHAD STEFFEN	528660	OTHER CHARGES	S321	(1,347.08)	\$222.62
500948	3/12/2020	CHAD STEFFEN	528650	CONTRACTUAL SERVICES	S321	1,569.70	\$222.62
500949	3/12/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	82.00	\$340.85
500949	3/12/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	29.09	\$340.85
500949	3/12/2020	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E051	229.76	\$340.85
500950	3/12/2020	MICHELLE M STRAWSER	528660	OTHER CHARGES	S321	192.00	\$192.00
500951	3/12/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	602.50	\$602.50
500952	3/12/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	(959.52)	\$227.23
500952	3/12/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,186.75	\$227.23
500953	3/12/2020	TALLEY INC	532060	COMMODITIES	I040	2,402.13	\$2,402.13
500954	3/12/2020	TELEVEND SERVICES INC	531010	COMMODITIES	S875	176.29	\$176.29
500955	3/12/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	13.80	\$128.74
500955	3/12/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	21.93	\$128.74
500955	3/12/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.70	\$128.74
500955	3/12/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	67.31	\$128.74
500956	3/12/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,421.85	\$2,421.85
500957	3/12/2020	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	202.00	\$202.00
500958	3/12/2020	ULINE INC	532110	COMMODITIES	G001	80.95	\$1,263.85
500958	3/12/2020	ULINE INC	532040	COMMODITIES	G001	478.30	\$1,263.85
500958	3/12/2020	ULINE INC	532040	COMMODITIES	G001	352.30	\$1,263.85
500958	3/12/2020	ULINE INC	532040	COMMODITIES	G001	352.30	\$1,263.85
500959	3/12/2020	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	724.95	\$724.95
500960	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	73.05	\$73.05
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	23.53	\$190.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	24.71	\$190.31
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	32.35	\$190.31
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.35	\$190.31
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	29.01	\$190.31
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	23.86	\$190.31
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	20.87	\$190.31
500961	3/12/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	21.63	\$190.31
500962	3/12/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	13,197.31	\$24,123.58
500962	3/12/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,926.27	\$24,123.58
500963	3/12/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$4,226.87
500964	3/12/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	744.64	\$744.64
500965	3/12/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	97.46	\$396.78
500965	3/12/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	299.32	\$396.78
500966	3/12/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,173.25	\$16,714.31
500966	3/12/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	14,541.06	\$16,714.31
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	11.03	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	52.12	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$1,648.36
500967	3/12/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$1,648.36
500971	3/12/2020	VERMEER SALES & SERVICE INC	532100	COMMODITIES	G001	219.86	\$219.86
500972	3/12/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$811.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500972	3/12/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	730.00	\$811.50
500973	3/12/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
500974	3/12/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
500975	3/12/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,557.26	\$1,557.26
906287	3/10/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
906288	3/10/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	360.22	\$360.22
906289	3/10/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$90.49
906289	3/10/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$90.49
906289	3/10/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$90.49
906289	3/10/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$90.49
906290	3/10/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	54.83	\$1,160.92
906290	3/10/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	225.69	\$1,160.92
906290	3/10/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	880.40	\$1,160.92
906291	3/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	91.32	\$616.17
906291	3/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	24.28	\$616.17
906291	3/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	79.88	\$616.17
906291	3/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	92.40	\$616.17
906291	3/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	93.96	\$616.17
906291	3/10/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	234.33	\$616.17
906292	3/10/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$708.87
906293	3/10/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	332.39	\$332.39
906294	3/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	595.00	\$2,592.50
906294	3/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,447.50	\$2,592.50
906294	3/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	550.00	\$2,592.50
906295	3/10/2020	AIRGAS INC	532110	COMMODITIES	A251	340.76	\$340.76
906296	3/10/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	183.74	\$183.74
906297	3/10/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$62.15
906297	3/10/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	55.20	\$62.15
906298	3/10/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	164.28	\$164.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906299	3/10/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	376.00	\$376.00
906300	3/12/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.25	\$355.53
906300	3/12/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	291.28	\$355.53
906301	3/12/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	65.80	\$65.80
906302	3/12/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	301.14	\$358.00
906302	3/12/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.04	\$358.00
906302	3/12/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.82	\$358.00
906303	3/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$18.50
906304	3/12/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	139.09	\$139.09
906305	3/12/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	22.99	\$22.99
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	506.23	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	360.25	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.80	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	70.17	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	126.08	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.29	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.99	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	155.67	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.98	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.94	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.68	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	342.27	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	76.11	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	197.43	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	94.77	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$5,768.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	196.57	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	332.85	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	260.09	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.59	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.15	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.15	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	354.03	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	12.20	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	66.75	\$5,768.57
906306	3/12/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	66.75	\$5,768.57
906307	3/12/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	119.50	\$482.90
906307	3/12/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	363.40	\$482.90
906308	3/12/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	112.00	\$556.50
906308	3/12/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	444.50	\$556.50
906309	3/12/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	287.50	\$287.50
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	113.84	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	237.71	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	299.28	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	522.08	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,171.75	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	6.17	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	97.97	\$3,335.44
906310	3/12/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	886.64	\$3,335.44
906311	3/12/2020	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,155.61	\$1,155.61
906312	3/12/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	421.96	\$859.16
906312	3/12/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	437.20	\$859.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906313	3/12/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	65.40	\$251.40
906313	3/12/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	186.00	\$251.40
906314	3/12/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	383.65	\$383.65
906315	3/12/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
906316	3/12/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	238.49	\$3,976.04
906316	3/12/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	923.08	\$3,976.04
906316	3/12/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	923.08	\$3,976.04
906316	3/12/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	923.08	\$3,976.04
906316	3/12/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	968.31	\$3,976.04
Total Prepared Checks and Wires:						\$8,491,881.25	

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

Description	
4Th and Grand Pkg Garage 400 Total	126.00
5Th and Keo Pkg Garage525 5Th Total	7.00
Admissions Total	2,005.89
Ambulance Charges Total	118,536.35
Appliance Disposal Stickers Total	10,150.00
Boat Dock Rental Total	500.00
Book Bags Total	23.20
Bowling Game Room License Total	110.00
Building Permit Total	13,140.80
Burial Service Charge Total	7,625.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,694.75
City Vet Shots Total	512.50
Collection ExpAgency Collect Total	(1,514.90)
Collection Fees Total	110.00
Commercial Street Use Permit Total	1,050.00
Communication System License Total	3,750.00
Contract Hauler Analysis Fee Total	1,380.00
Contract Hauler Treatment Char Total	61,808.28
Contracted MgmtPkg Fac Total	(26.60)
Court Ordered Restitution Total	484.24
Deed Filing Fee Total	50.00
Dog Park Attendance Total	1,440.00
Donations and Contributions Total	77,278.82
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	4,997.80
Electrical Supplies And Parts Total	178.88
Elm Grove PCM Endowmt Lot Sale Total	290.00
Energy Efficient Review Fee Total	391.26
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,300.00
Fence Permit Fee Total	100.00
Field Use Permit Total	189.00
Finance Charges Collected Total	345.50
Fines And Costs City Civil Cas Total	5,358.50
Fines And Fees From Polk Count Total	36,340.97
Fines From Parking Violations Total	38,781.00
Fire Overtime Reimbursement Total	1,364.85
Four Mile Building Rental Total	882.29
GATSO Payable Total	2,165.00
Glendale Pcm Endowment Lot Sal Total	1,099.00
Grading Permit Total	130.00
Grave Space Sales Total	6,106.00
Handicap Access Plan Review Total	245.00

High Strength Surcharge Total	1,836.91
Hud Federal Revenue Total	868,094.50
Impound Vehicle Release Fee Total	1,195.00
Industrial Analysis Fee Total	1,770.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,265.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	2,514.26
InterLibrary Loan Total	9.00
Invested Operating Funds Total	211,078.27
Late Fee Total	15,579.32
Late FeeYard Waste Total	366.08
Lease or License Payment Total	7,876.77
Library Fines Total	3,310.67
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,711.68
Magazines Maps Reference Books Total	352.80
Material Labor Street Excav Total	23,273.58
Mechanical Permit Total	7,766.00
Meeting Room RentalCentral Total	130.00
Miscellaneous Total	364.97
Miscellaneous Contractual Serv Total	(1,192.47)
Miscellaneous Sales Total	1,633.55
Mobile Home Taxes Total	5,980.84
Motor Vehicles Fuels And Lubr Total	13,220.23
Multiple Dwelling Inspection Total	3,046.00
Non-City Health Ins Part Fee Total	7,454.29
NonProfit Entity PILOT Payment Total	19,621.65
Notification Fee Total	52.00
Park Shelter Houses Total	4,290.00
Parking Meter Receipts Total	296,285.89
Parking Smart Cards Total	26,730.00
Pet License Total	9,365.00
Plan Check Fee Total	9,919.35
Plumbing Permit Total	7,197.01
Police Information Service Fee Total	645.00
Police Overtime Code Enforce Total	204.00
Polk City Cmnty Payments Total	25,677.30
Pool Passes Total	84.12
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	1,623.67
Prohibitive Waste Charge Total	200.00
Public Information Request Total	71.40
Recycling Total	522.00
Red Light Camera Ovr 60 Total	1,560.00
Reimbursement For Services Total	1,521.62
Reimbursement of Expense Total	390.00
Rental Fees Total	(140.19)

Replacement ID Total	42.00
ReplacementLost Damaged Mat Total	363.58
Residential Street Use Permits Total	15.00
Sale Of Abandoned Automobiles Total	43,151.85
Sale Of Miscellaneous Copies Total	2.00
Sales Tax Payable Total	3,772.66
School Board ReimbSchool Cros Total	380,909.95
Shared Liquor License FeesLiq Total	14,240.00
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	925.00
Sign Permit Total	1,300.00
Site Plan Review Fee Total	2,139.05
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	2,035.00
Soccer Participation Fee Total	4,158.87
Softball Participation Fee Total	2,663.55
Solid Waste Charge Coll By Wat Total	238,674.01
Speed Camera Ovr 60 Total	3,835.00
State Grants On Capital Improv Total	208,593.03
State Revolving Loan Drawdown Total	271,761.00
Stationary Engineer And Firema Total	35.00
Storm Water Utility Fee From W Total	577,872.63
Street Excavation Permit Total	2,115.00
Street Obstruction Permit Total	445.00
Street Performer License Total	10.00
Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	310.21
Taxes On Real Property Total	4,083,059.54
Training Total	124.24
Transient Merchant License Total	1,340.00
Vending Machines Total	20.00
Video Rental Total	1,257.02
Volleyball Participation Fee Total	443.93
Wastewater Service Charge Total	769,903.32
Water Works Expenditure Total	303,511.21
Yard Waste Charge Coll By Wate Total	28,868.59
Zoning Certificate Of Occupanc Total	450.00
Grand Total	8,948,210.83



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1329	3/16/2020	US BANK HOME MORTGAGE	202007		A251	5,723.60	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		C034	2,287.68	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		C038	2,374.89	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		C042	313.55	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		E000	482.90	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		E101	78.95	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		E301	66.75	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		G001	11,292.97	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		G005	332.85	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		I010	2,090.88	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		I040	139.09	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		I066	17.76	\$26,116.37
1329	3/16/2020	US BANK HOME MORTGAGE	202007		S360	914.50	\$26,116.37
1330	3/17/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	529,535.37	\$529,535.37
1331	3/17/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.44	\$5,478.77
1331	3/17/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,478.77
1331	3/17/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	48.65	\$5,478.77
1331	3/17/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	918.15	\$5,478.77
1331	3/17/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	317.45	\$5,478.77
500976	3/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	32.67	\$32.67
500977	3/17/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
500978	3/17/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
500979	3/17/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S743	823.00	\$841.00
500979	3/17/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	18.00	\$841.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500980	3/17/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	42.99	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	804.40	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	55.30	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	G001	174.74	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	19.14	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	526125	CONTRACTUAL SERVICES	G001	74.90	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	756.97	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	512.80	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	157.68	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	751.57	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	190.00	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	179.63	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	469.18	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	74.85	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	130.95	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	520.09	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,953.22	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,069.47	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	901.22	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	255.95	\$9,302.84
500980	3/17/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	207.79	\$9,302.84
500981	3/17/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	18,104.22	\$18,104.22
500982	3/17/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	125,861.56	\$125,861.56
500983	3/17/2020	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	7,557.12	\$7,557.12
500984	3/17/2020	ACME ELECTRIC MOTOR INC	539999	COMMODITIES	G001	1,499.00	\$1,499.00
500985	3/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	38.99	\$808.96
500985	3/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	197.97	\$808.96
500985	3/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	572.00	\$808.96
500986	3/17/2020	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	360.59	\$360.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500987	3/17/2020	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$10,190.00
500987	3/17/2020	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S027	5,191.00	\$10,190.00
500988	3/17/2020	ADORAMA	531030	COMMODITIES	G001	1,253.90	\$1,253.90
500989	3/17/2020	AFFORDABLE FUNERAL SUPPLY LLC	532230	COMMODITIES	G001	1,087.90	\$1,087.90
500990	3/17/2020	DOUGLAS D ALEXANDER	532500	COMMODITIES	C038	475.00	\$2,800.00
500990	3/17/2020	DOUGLAS D ALEXANDER	532500	COMMODITIES	C038	825.00	\$2,800.00
500990	3/17/2020	DOUGLAS D ALEXANDER	541016	CAPITAL OUTLAY	C038	1,500.00	\$2,800.00
500991	3/17/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	65.21	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	14.99	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	23.04	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	25.07	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	59.99	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	199.99	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	(30.73)	\$523.47
500991	3/17/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	15.99	\$523.47
500991	3/17/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	26.98	\$523.47
500991	3/17/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	86.91	\$523.47
500991	3/17/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(63.96)	\$523.47
500991	3/17/2020	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	99.99	\$523.47
500992	3/17/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
500993	3/17/2020	AM AQUITION	531010	COMMODITIES	G001	15.20	\$15.20
500994	3/17/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,558.86	\$65,558.86
500995	3/17/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
500996	3/17/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	46.19	\$46.19
500997	3/17/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
500998	3/17/2020	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,160.00	\$4,500.00
500998	3/17/2020	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,340.00	\$4,500.00
500999	3/17/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	449.19	\$6,713.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500999	3/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,734.81	\$6,713.20
500999	3/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	134.04	\$6,713.20
500999	3/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	350.48	\$6,713.20
500999	3/17/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	44.68	\$6,713.20
501000	3/17/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
501001	3/17/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,050.70	\$1,050.70
501002	3/17/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	50.00	\$250.00
501002	3/17/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	200.00	\$250.00
501003	3/17/2020	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	750.00	\$750.00
501004	3/17/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	39.58	\$330.87
501004	3/17/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.96	\$330.87
501004	3/17/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.21	\$330.87
501004	3/17/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$330.87
501004	3/17/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	57.72	\$330.87
501004	3/17/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.44	\$330.87
501005	3/17/2020	BANKERS TRUST COMPANY	527530	CONTRACTUAL SERVICES	S036	39.95	\$39.95
501006	3/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	10.20	\$10.20
501007	3/17/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	218.08	\$218.08
501008	3/17/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$2,000.00
501009	3/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$607.50
501009	3/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$607.50
501009	3/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$607.50
501009	3/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$607.50
501010	3/17/2020	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	590.10	\$1,091.00
501010	3/17/2020	B & H FOTO & ELECTRONICS	531035	COMMODITIES	C034	211.58	\$1,091.00
501010	3/17/2020	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	289.32	\$1,091.00
501011	3/17/2020	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(1,134.00)	\$1,950.25
501011	3/17/2020	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	3,084.25	\$1,950.25
501012	3/17/2020	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	41.98	\$41.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501013	3/17/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
501014	3/17/2020	BOOT BARN	532250	COMMODITIES	E151	130.00	\$280.00
501014	3/17/2020	BOOT BARN	532250	COMMODITIES	G001	150.00	\$280.00
501015	3/17/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	51.38	\$51.38
501016	3/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	263.39	\$6,667.81
501016	3/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	795.76	\$6,667.81
501016	3/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	873.29	\$6,667.81
501016	3/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,008.22	\$6,667.81
501016	3/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,185.50	\$6,667.81
501016	3/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,541.65	\$6,667.81
501017	3/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.01	\$809.87
501017	3/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	329.05	\$809.87
501017	3/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	403.81	\$809.87
501018	3/17/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	91.90	\$91.90
501019	3/17/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	750.00	\$750.00
501020	3/17/2020	CDW LLC	531035	COMMODITIES	G001	93.24	\$93.24
501021	3/17/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	949.01	\$2,797.01
501021	3/17/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,848.00	\$2,797.01
501022	3/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.16	\$51.16
501023	3/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
501024	3/17/2020	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
501025	3/17/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.32	\$110.32
501026	3/17/2020	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	435.24	\$435.24
501027	3/17/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$90.41
501027	3/17/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$90.41
501027	3/17/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$90.41
501027	3/17/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$90.41
501027	3/17/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$90.41
501028	3/17/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	293.72	\$1,180.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501028	3/17/2020	CINTAS CORPORTIAON	532260	COMMODITIES	I066	886.80	\$1,180.52
501029	3/17/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
501030	3/17/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	5,108.25	\$5,108.25
501031	3/17/2020	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	292.12	\$292.12
501032	3/17/2020	CONFLUENCE	543060	CAPITAL OUTLAY	C038	200.00	\$200.00
501033	3/17/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	203.08	\$371.08
501033	3/17/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	168.00	\$371.08
501034	3/17/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	248.93	\$248.93
501035	3/17/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
501036	3/17/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	22,593.00	\$22,593.00
501037	3/17/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$16.75
501038	3/17/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	833.65	\$833.65
501039	3/17/2020	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	618.00	\$618.00
501040	3/17/2020	DEMCO INC	531010	COMMODITIES	S875	2,633.80	\$2,633.80
501041	3/17/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	462.87	\$988.39
501041	3/17/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	525.52	\$988.39
501042	3/17/2020	MICHAEL J DIXSON	528640	CONTRACTUAL SERVICES	G001	155.71	\$155.71
501043	3/17/2020	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527600	CONTRACTUAL SERVICES	G001	25.00	\$100.00
501043	3/17/2020	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527600	CONTRACTUAL SERVICES	S743	75.00	\$100.00
501044	3/17/2020	DES MOINES PUBLIC SCHOOLS	527020	CONTRACTUAL SERVICES	G001	294.00	\$294.00
501045	3/17/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	1,200.57	\$1,282.85
501045	3/17/2020	DES MOINES REGISTER & TRIBUNE CO	521080	CONTRACTUAL SERVICES	S020	82.28	\$1,282.85
501046	3/17/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	800.73	\$800.73
501047	3/17/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
501048	3/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	\$55.62
501048	3/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.78	\$55.62
501048	3/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$55.62
501049	3/17/2020	ECOLOGIX LLC	526010	CONTRACTUAL SERVICES	G001	635.66	\$635.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501050	3/17/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	415.20	\$415.20
501051	3/17/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,330.00	\$34,524.43
501051	3/17/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	33,194.43	\$34,524.43
501052	3/17/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	748.00	\$748.00
501053	3/17/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	107.30	\$107.30
501054	3/17/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S324	295.00	\$295.00
501055	3/17/2020	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	243.50	\$939.59
501055	3/17/2020	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	696.09	\$939.59
501056	3/17/2020	KERRY NORTHWAY	526090	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501057	3/17/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	9.09	\$491.71
501057	3/17/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.39	\$491.71
501057	3/17/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$491.71
501057	3/17/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$491.71
501057	3/17/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.57	\$491.71
501057	3/17/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	300.70	\$491.71
501058	3/17/2020	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	34.50	\$34.50
501059	3/17/2020	GERMANIA SEED CO	532010	COMMODITIES	G001	90.81	\$90.81
501060	3/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	18.56	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	22.25	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532170	COMMODITIES	G001	94.76	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532170	COMMODITIES	I040	271.86	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532170	COMMODITIES	I066	76.08	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532170	COMMODITIES	I066	663.14	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532190	COMMODITIES	G001	(61.14)	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532190	COMMODITIES	G001	61.14	\$1,301.66
501060	3/17/2020	W W GRAINGER INC	532360	COMMODITIES	G001	155.01	\$1,301.66
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	484.36	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.42	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.85	\$4,001.70

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501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.62	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.73	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	539.05	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	17.83	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	59.08	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	471.76	\$4,001.70
501061	3/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	2,384.00	\$4,001.70
501062	3/17/2020	MATTHEW S GRAY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$3,815.00
501063	3/17/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$3,815.00
501064	3/17/2020	HACH COMPANY	532160	COMMODITIES	A251	349.04	\$349.04
501065	3/17/2020	DEREK HANSEN	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
501066	3/17/2020	JAKE HEDLUND	528640	CONTRACTUAL SERVICES	G001	41.25	\$41.25
501067	3/17/2020	CRAIG C HEIN	532500	COMMODITIES	C038	675.00	\$675.00
501068	3/17/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	169.00	\$169.00
501069	3/17/2020	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	531010	COMMODITIES	G001	20.35	\$20.35
501070	3/17/2020	THE HOME DEPOT	532040	COMMODITIES	G001	39.18	\$453.63

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501070	3/17/2020	THE HOME DEPOT	532040	COMMODITIES	G001	66.99	\$453.63
501070	3/17/2020	THE HOME DEPOT	532040	COMMODITIES	G001	161.59	\$453.63
501070	3/17/2020	THE HOME DEPOT	532040	COMMODITIES	G001	185.87	\$453.63
501071	3/17/2020	THE HOME DEPOT	532100	COMMODITIES	G001	23.91	\$23.91
501072	3/17/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	278.55	\$278.55
501073	3/17/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,955.00	\$1,955.00
501074	3/17/2020	IOWA FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	335.75	\$335.75
501075	3/17/2020	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	650.00	\$650.00
501076	3/17/2020	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
501077	3/17/2020	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	2,775.00	\$2,775.00
501078	3/17/2020	IOWA STATE RESERVE LAW OFFICERS ASSOC	528650	CONTRACTUAL SERVICES	S324	104.00	\$104.00
501079	3/17/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
501080	3/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,406.25	\$2,066.25
501080	3/17/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C065	660.00	\$2,066.25
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.54	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.36	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.96	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.96	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.95	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.17	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.93	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.86	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	176.20	\$906.90

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501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.57	\$906.90
501081	3/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	53.85	\$906.90
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	23.50	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	24.04	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	135.62	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	144.78	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	159.18	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	237.60	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	294.94	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	298.07	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,191.72	\$9,398.00
501082	3/17/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,888.55	\$9,398.00
501083	3/17/2020	INTERNATIONAL CONSTRUCTION MATERIAL INC	532170	COMMODITIES	E000	385.00	\$385.00
501084	3/17/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
501085	3/17/2020	IPS GROUP INC	531040	COMMODITIES	E051	13,701.94	\$13,701.94
501086	3/17/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.67	\$65.35
501086	3/17/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.68	\$65.35
501087	3/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
501087	3/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	945.00	\$1,010.00
501088	3/17/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(472.32)	\$11,024.11
501088	3/17/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,118.50	\$11,024.11
501088	3/17/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,070.88	\$11,024.11
501088	3/17/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,307.05	\$11,024.11
501089	3/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	4.75	\$244.16
501089	3/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	27.44	\$244.16
501089	3/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	29.70	\$244.16
501089	3/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	40.54	\$244.16
501089	3/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	55.71	\$244.16
501089	3/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	86.02	\$244.16

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501090	3/17/2020	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	18.58	\$18.58
501091	3/17/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	10.88	\$10.88
501092	3/17/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	140.06	\$2,957.35
501092	3/17/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	712.70	\$2,957.35
501092	3/17/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,104.59	\$2,957.35
501093	3/17/2020	MACQUEEN EQUIPMENT INC	532170	COMMODITIES	E000	15.68	\$15.68
501094	3/17/2020	MATTHEW EVANS	527600	CONTRACTUAL SERVICES	G001	360.00	\$360.00
501095	3/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	550.31	\$550.31
501096	3/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,726.72	\$1,726.72
501097	3/17/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
501098	3/17/2020	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	800.00	\$2,645.00
501098	3/17/2020	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,845.00	\$2,645.00
501099	3/17/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	106.20	\$549.46
501099	3/17/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	176.89	\$549.46
501099	3/17/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	266.37	\$549.46
501100	3/17/2020	MENARD INC	532100	COMMODITIES	G001	43.89	\$2,527.33
501100	3/17/2020	MENARD INC	532140	COMMODITIES	C038	1,036.40	\$2,527.33
501100	3/17/2020	MENARD INC	532140	COMMODITIES	G001	37.99	\$2,527.33
501100	3/17/2020	MENARD INC	532140	COMMODITIES	S360	12.84	\$2,527.33
501100	3/17/2020	MENARD INC	532140	COMMODITIES	S360	41.28	\$2,527.33
501100	3/17/2020	MENARD INC	532140	COMMODITIES	S360	68.33	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E000	22.96	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E000	31.86	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E000	41.34	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E000	114.83	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E000	167.35	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E000	702.35	\$2,527.33
501100	3/17/2020	MENARD INC	532170	COMMODITIES	E301	76.54	\$2,527.33

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501100	3/17/2020	MENARD INC	532170	COMMODITIES	E301	129.37	\$2,527.33
501101	3/17/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	749.95	\$43,502.37
501101	3/17/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,035.88	\$43,502.37
501101	3/17/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	697.95	\$43,502.37
501101	3/17/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,018.59	\$43,502.37
501102	3/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	400.33	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.99	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.15	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	517.55	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.09	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.27	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.99	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.17	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.78	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.56	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	243.50	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	351.26	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.22	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.67	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.99	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.28	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.13	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.39	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.99	\$21,898.36

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501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.92	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.26	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.19	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.14	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.51	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.60	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	505.67	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.75	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	725.99	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,243.84	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	31.43	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	109.83	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,786.21	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,467.48	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,651.72	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,289.84	\$21,898.36
501102	3/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.63	\$21,898.36
501103	3/17/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	25,489.25	\$25,489.25
501104	3/17/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	40,504.37	\$40,504.37
501105	3/17/2020	CTB MIDWEST	532190	COMMODITIES	G001	28.32	\$28.32
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	5.99	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.98	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,895.12

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501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	22.99	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	54.41	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	56.96	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	72.96	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	95.17	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	97.71	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	158.87	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	191.38	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	192.58	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.04	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.04	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	31.08	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	46.08	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	73.20	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	99.03	\$1,895.12
501106	3/17/2020	MIDWEST TAPE	531029	COMMODITIES	C042	381.15	\$1,895.12
501107	3/17/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.98	\$17.58
501107	3/17/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.60	\$17.58
501108	3/17/2020	A & S TRAINING LLC	532300	COMMODITIES	G001	615.74	\$615.74
501109	3/17/2020	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
501110	3/17/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	47.00	\$679.00
501110	3/17/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	632.00	\$679.00
501111	3/17/2020	SID TOOL CO INC	532150	COMMODITIES	S360	139.58	\$966.82
501111	3/17/2020	SID TOOL CO INC	532150	COMMODITIES	S360	827.24	\$966.82
501112	3/17/2020	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	445.91	\$445.91

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501113	3/17/2020	RALPH J MYERS	532500	COMMODITIES	C038	935.00	\$935.00
501114	3/17/2020	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
501115	3/17/2020	CARY ANN NELSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501116	3/17/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	51.80	\$51.80
501117	3/17/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	477.60	\$1,070.59
501117	3/17/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	592.99	\$1,070.59
501118	3/17/2020	JAMES OAKES	532500	COMMODITIES	C038	935.00	\$935.00
501119	3/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.84	\$334.58
501119	3/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.02	\$334.58
501119	3/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	36.83	\$334.58
501119	3/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	94.99	\$334.58
501119	3/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	150.90	\$334.58
501120	3/17/2020	BONNIE O'NEAL	532500	COMMODITIES	C038	900.00	\$3,282.00
501120	3/17/2020	BONNIE O'NEAL	541010	CAPITAL OUTLAY	C038	1,332.00	\$3,282.00
501120	3/17/2020	BONNIE O'NEAL	541015	CAPITAL OUTLAY	C038	500.00	\$3,282.00
501120	3/17/2020	BONNIE O'NEAL	541016	CAPITAL OUTLAY	C038	550.00	\$3,282.00
501121	3/17/2020	HOMESTEAD BUILDING #16 LLC	468410	RENTS AND ROYALTIES	E051	180.00	\$180.00
501122	3/17/2020	SHERYL CAFFREY	462100	ENTERPRISE CHARGES	E051	130.00	\$130.00
501123	3/17/2020	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	9.20	\$9.20
501124	3/17/2020	LG PLAYGROUNDS LLC	532150	COMMODITIES	C040	1,799.20	\$1,799.20
501125	3/17/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
501126	3/17/2020	WILLIAM PEREZ	528660	OTHER CHARGES	S324	15,628.98	\$15,628.98
501127	3/17/2020	ROSS L PETERSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501128	3/17/2020	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	2,500.00	\$2,500.00
501129	3/17/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	27,505.00	\$27,505.00
501130	3/17/2020	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
501131	3/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$235.00
501131	3/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$235.00
501131	3/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$235.00

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501131	3/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$235.00
501131	3/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$235.00
501132	3/17/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501133	3/17/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501134	3/17/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501135	3/17/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501136	3/17/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501137	3/17/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
501138	3/17/2020	JOSEPH G POLLARD CO INC	532260	COMMODITIES	A251	54.48	\$54.48
501139	3/17/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	62.85	\$701.49
501139	3/17/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	157.93	\$701.49
501139	3/17/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	149.90	\$701.49
501139	3/17/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	180.92	\$701.49
501139	3/17/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	149.89	\$701.49
501140	3/17/2020	PRODUCTS INC	532100	COMMODITIES	G001	21.25	\$411.25
501140	3/17/2020	PRODUCTS INC	532150	COMMODITIES	A251	390.00	\$411.25
501141	3/17/2020	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	120.00	\$120.00
501142	3/17/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	2,210.61	\$2,210.61
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	752.87	\$55,843.78
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,324.43	\$55,843.78
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,338.16	\$55,843.78
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,405.02	\$55,843.78
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,263.52	\$55,843.78
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,232.55	\$55,843.78
501143	3/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,527.23	\$55,843.78
501144	3/17/2020	DAVID P RENGEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501145	3/17/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,305.60	\$1,305.60
501146	3/17/2020	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	G001	385.84	\$385.84
501147	3/17/2020	RTL EQUIPMENT INC	532260	COMMODITIES	A251	106.50	\$236.24

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501147	3/17/2020	RTL EQUIPMENT INC	532260	COMMODITIES	A251	129.74	\$236.24
501148	3/17/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	5,650.00	\$5,650.00
501149	3/17/2020	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,153.87	\$1,153.87
501150	3/17/2020	SAXTON INC DESIGN GROUP	531010	COMMODITIES	E301	574.09	\$6,955.71
501150	3/17/2020	SAXTON INC DESIGN GROUP	531010	COMMODITIES	E301	1,164.84	\$6,955.71
501150	3/17/2020	SAXTON INC DESIGN GROUP	531010	COMMODITIES	E000	574.08	\$6,955.71
501150	3/17/2020	SAXTON INC DESIGN GROUP	531010	COMMODITIES	E000	1,164.84	\$6,955.71
501150	3/17/2020	SAXTON INC DESIGN GROUP	531010	COMMODITIES	E000	1,148.18	\$6,955.71
501150	3/17/2020	SAXTON INC DESIGN GROUP	531010	COMMODITIES	E000	2,329.68	\$6,955.71
501151	3/17/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,559.04	\$1,559.04
501152	3/17/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,808.06	\$2,808.06
501153	3/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	183.04	\$183.04
501154	3/17/2020	JOHN SCHOOLEN	527500	CONTRACTUAL SERVICES	G001	84.77	\$84.77
501155	3/17/2020	RICARDO SEGURA	532500	COMMODITIES	E104	450.00	\$450.00
501156	3/17/2020	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
501157	3/17/2020	RICHARD SHEPHERD	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
501158	3/17/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
501158	3/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
501158	3/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
501158	3/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
501159	3/17/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$20.00
501160	3/17/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	787.08	\$787.08
501161	3/17/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
501162	3/17/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
501163	3/17/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	584.06	\$584.06
501164	3/17/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	A251	492.60	\$492.60
501165	3/17/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	67.14	\$67.14
501166	3/17/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
501167	3/17/2020	STREICHERS INC	532250	COMMODITIES	G001	269.00	\$269.00

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501168	3/17/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	466.25	\$466.25
501169	3/17/2020	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	2,102.31	\$2,102.31
501170	3/17/2020	THOMAS H THOMAS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501171	3/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.36	\$16.36
501172	3/17/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	10.00	\$10.00
501173	3/17/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
501174	3/17/2020	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	15.30	\$15.30
501175	3/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,120.78	\$1,120.78
501176	3/17/2020	JOEL VANROEKEL	532350	COMMODITIES	G001	50.46	\$50.46
501177	3/17/2020	VERTIV CORPORATION	526030	CONTRACTUAL SERVICES	C042	3,932.00	\$3,932.00
501178	3/17/2020	DEANNA J VERWERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501179	3/17/2020	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$27.00
501180	3/17/2020	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	6,178.00	\$30,328.00
501180	3/17/2020	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	24,150.00	\$30,328.00
501181	3/17/2020	MANEECHANH PARK-WYLD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501182	3/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
501183	3/17/2020	ZIEGLER INC	532150	COMMODITIES	E301	3,050.90	\$3,050.90

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501184	3/19/2020	ACE ATTORNEY SERVICE INC	521030	CONTRACTUAL SERVICES	G001	176.66	\$176.66
501185	3/19/2020	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	85.00	\$85.00
501186	3/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	131.97	\$219.40
501186	3/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.49	\$219.40
501186	3/19/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	77.94	\$219.40
501187	3/19/2020	RONALD J RUGEN	521030	CONTRACTUAL SERVICES	G001	77.95	\$77.95
501188	3/19/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	629.98	\$629.98
501189	3/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	121.35	\$701.01
501189	3/19/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	131.01	\$701.01
501189	3/19/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	448.65	\$701.01
501190	3/19/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
501191	3/19/2020	AMERICAN EXPEDITING COMPANY	521030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
501192	3/19/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
501193	3/19/2020	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	215.00	\$215.00
501194	3/19/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
501195	3/19/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	7,285.00	\$8,050.00
501195	3/19/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$8,050.00
501195	3/19/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$8,050.00
501195	3/19/2020	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	85.00	\$8,050.00
501195	3/19/2020	BANKERS TRUST COMPANY	529430	OTHER CHARGES	E000	20.00	\$8,050.00
501196	3/19/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	227.97	\$227.97
501197	3/19/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	205.75	\$205.75
501198	3/19/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$240.00
501198	3/19/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	195.00	\$240.00
501199	3/19/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
501199	3/19/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
501199	3/19/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
501199	3/19/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
501199	3/19/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	375.00	\$575.00

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501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	119.40	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	195.00	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	296.00	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	360.25	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	563.20	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	871.32	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,386.47	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	212.88	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	549.36	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,181.76	\$11,917.32
501200	3/19/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	5,181.68	\$11,917.32
501201	3/19/2020	RINK MANAGEMENT SERCIES CORPORATION	521140	CONTRACTUAL SERVICES	H722	6,000.00	\$6,000.00
501202	3/19/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	545.00	\$545.00
501203	3/19/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501204	3/19/2020	CDW LLC	531035	COMMODITIES	A507	175.00	\$3,213.97
501204	3/19/2020	CDW LLC	531035	COMMODITIES	A507	1,870.12	\$3,213.97
501204	3/19/2020	CDW LLC	531035	COMMODITIES	E151	148.85	\$3,213.97
501204	3/19/2020	CDW LLC	532100	COMMODITIES	G001	73.00	\$3,213.97
501204	3/19/2020	CDW LLC	532100	COMMODITIES	G001	79.00	\$3,213.97
501204	3/19/2020	CDW LLC	532100	COMMODITIES	G001	868.00	\$3,213.97
501205	3/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
501206	3/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
501207	3/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
501208	3/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
501209	3/19/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.06	\$95.06
501210	3/19/2020	CHRISTIANI'S VIP CATERING SERVICES LTD	527600	CONTRACTUAL SERVICES	G001	7,140.00	\$7,140.00
501211	3/19/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.65	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,697.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.72	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.72	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.50	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.95	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,697.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.65	\$1,697.87
501211	3/19/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.65	\$1,697.87
501212	3/19/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	80.60	\$80.60
501213	3/19/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	648.66	\$648.66
501214	3/19/2020	CLARKE COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	102.00	\$102.00
501215	3/19/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,000.00	\$2,000.00
501216	3/19/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	9,152.50	\$18,790.00
501216	3/19/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	9,637.50	\$18,790.00
501217	3/19/2020	CONSTABLE CARLOS B LOPEZ	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
501218	3/19/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	273.10	\$273.10
501219	3/19/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	34,808.42	\$77,083.21
501219	3/19/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	42,274.79	\$77,083.21
501220	3/19/2020	DEE ZEE INC	544030	CAPITAL OUTLAY	G001	199.99	\$199.99
501221	3/19/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
501222	3/19/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	471.60	\$471.60
501223	3/19/2020	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	39.95	\$39.95
501224	3/19/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	246.54	\$246.54
501225	3/19/2020	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	G001	1,621.02	\$1,621.02
501226	3/19/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	711.23	\$711.23
501227	3/19/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$963.11
501227	3/19/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$963.11
501227	3/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	772.45	\$963.11
501227	3/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	28.66	\$963.11
501227	3/19/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	150.00	\$963.11
501228	3/19/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	220.00	\$220.00
501229	3/19/2020	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	97.10	\$97.10
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	0.58	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	1.22	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	33.12	\$1,623.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	59.50	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	79.29	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	131.24	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	138.54	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	191.63	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	213.69	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	223.52	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	274.96	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	74.47	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	96.41	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	96.41	\$1,623.72
501230	3/19/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	9.14	\$1,623.72
501231	3/19/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	1,840.48	\$1,840.48
501232	3/19/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	96.71	\$96.71
501233	3/19/2020	JOHN D FLEMING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501234	3/19/2020	CABLE GLASS INC	532140	COMMODITIES	C034	279.32	\$279.32
501235	3/19/2020	THE PROPHET CORPORATION	532220	COMMODITIES	G001	605.61	\$605.61
501236	3/19/2020	W W GRAINGER INC	532100	COMMODITIES	G001	18.34	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	(187.70)	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	(150.16)	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	(102.06)	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	8.35	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	25.05	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	117.03	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	124.66	\$920.68
501236	3/19/2020	W W GRAINGER INC	532140	COMMODITIES	G001	873.00	\$920.68
501236	3/19/2020	W W GRAINGER INC	532150	COMMODITIES	A251	25.55	\$920.68
501236	3/19/2020	W W GRAINGER INC	532170	COMMODITIES	S360	168.62	\$920.68
501237	3/19/2020	HAPPINESS FARMS INC	532010	COMMODITIES	G001	128.39	\$128.39

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501238	3/19/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	160,516.80	\$160,516.80
501239	3/19/2020	HOLT SALES & SERVICE LLC	544030	CAPITAL OUTLAY	G001	50.64	\$50.64
501240	3/19/2020	HUSKY INC	544030	CAPITAL OUTLAY	G001	43.88	\$43.88
501241	3/19/2020	HYVEE	531010	COMMODITIES	S875	39.99	\$388.56
501241	3/19/2020	HYVEE	532080	COMMODITIES	A251	186.12	\$388.56
501241	3/19/2020	HYVEE	532080	COMMODITIES	G001	22.45	\$388.56
501241	3/19/2020	HYVEE	532080	COMMODITIES	G001	140.00	\$388.56
501242	3/19/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	170.10	\$170.10
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$910.00
501243	3/19/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$910.00
501244	3/19/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501245	3/19/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
501246	3/19/2020	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	16.17	\$16.17
501247	3/19/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	398.76	\$398.76
501248	3/19/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,260.55	\$23,260.55
501249	3/19/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
501250	3/19/2020	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501251	3/19/2020	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	181.00	\$181.00
501252	3/19/2020	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	127.90	\$127.90
501253	3/19/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
501254	3/19/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	87.20	\$87.20
501255	3/19/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	347.40	\$347.40
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	10.76	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	13.96	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	26.56	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	32.94	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	36.40	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	96.56	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	114.88	\$3,266.90
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	124.62	\$3,266.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501256	3/19/2020	MENARD INC	532100	COMMODITIES	G001	162.82	\$3,266.90
501256	3/19/2020	MENARD INC	532110	COMMODITIES	G001	55.56	\$3,266.90
501256	3/19/2020	MENARD INC	532110	COMMODITIES	G001	59.99	\$3,266.90
501256	3/19/2020	MENARD INC	532140	COMMODITIES	A251	2,143.73	\$3,266.90
501256	3/19/2020	MENARD INC	532140	COMMODITIES	C034	4.49	\$3,266.90
501256	3/19/2020	MENARD INC	532140	COMMODITIES	C034	54.39	\$3,266.90
501256	3/19/2020	MENARD INC	532140	COMMODITIES	S360	39.07	\$3,266.90
501256	3/19/2020	MENARD INC	532150	COMMODITIES	G001	22.96	\$3,266.90
501256	3/19/2020	MENARD INC	532150	COMMODITIES	S360	56.96	\$3,266.90
501256	3/19/2020	MENARD INC	532170	COMMODITIES	E301	50.96	\$3,266.90
501256	3/19/2020	MENARD INC	532360	COMMODITIES	G001	60.29	\$3,266.90
501256	3/19/2020	MENARD INC	532170	COMMODITIES	G001	99.00	\$3,266.90
501257	3/19/2020	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	149.60	\$299.20
501257	3/19/2020	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	149.60	\$299.20
501258	3/19/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	151.93	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	249.48	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,680.38	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.32	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.03	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.93	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.23	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.56	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.78	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.78	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.78	\$4,357.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.63	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.39	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.02	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	653.77	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.85	\$4,357.27
501258	3/19/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.71	\$4,357.27
501259	3/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(7.76)	\$313.28
501259	3/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.88	\$313.28
501259	3/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.57	\$313.28
501259	3/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	28.30	\$313.28
501259	3/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.79	\$313.28
501259	3/19/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	214.50	\$313.28
501260	3/19/2020	MINTURN INC	542010	CAPITAL OUTLAY	C040	28,100.90	\$28,100.90
501261	3/19/2020	JOHNATHAN MITCHELL	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
501262	3/19/2020	SID TOOL CO INC	532150	COMMODITIES	S360	326.14	\$326.14
501263	3/19/2020	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	36.90	\$36.90
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	302.85	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	2.27	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.03	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.57	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	60.72	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(66.33)	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.84	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.50	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.29	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.84	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.13	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.90	\$576.63

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501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.08	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.57	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.89	\$576.63
501264	3/19/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.48	\$576.63
501265	3/19/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	1.67	\$195.40
501265	3/19/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	36.98	\$195.40
501265	3/19/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	156.75	\$195.40
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	26.67	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	39.88	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	68.65	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	210.72	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	470.70	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(65.90)	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.30	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.56	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.64	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.11	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.34	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.73	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.29	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.98	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.72	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.62	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.95	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	44.16	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	45.57	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.07	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	51.99	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.10	\$2,260.45

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501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	96.96	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	128.46	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	G001	170.26	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531050	COMMODITIES	G001	243.62	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	13.33	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.94	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	34.32	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	105.36	\$2,260.45
501266	3/19/2020	OFFICE DEPOT	531010	COMMODITIES	A251	235.35	\$2,260.45
501267	3/19/2020	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	672.00	\$672.00
501268	3/19/2020	BAKER ELECTRIC	529410	OTHER CHARGES	S360	493.70	\$493.70
501269	3/19/2020	CENTRAL IOWA BEEKEEPERS ASSOCIATION	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
501270	3/19/2020	DES MOINES MARRIOTT DOWNTOWN	462100	ENTERPRISE CHARGES	E051	355.00	\$355.00
501271	3/19/2020	DES MOINES MARRIOTT DOWNTOWN	462100	ENTERPRISE CHARGES	E051	115.00	\$115.00
501272	3/19/2020	ERASMO MORALES-VARGAS	457030	FINES & FORFEITURES	G001	75.00	\$75.00
501273	3/19/2020	GUADALUPE VILLA	468365	OTR MSC USE-MNY&PROP	G001	330.00	\$330.00
501274	3/19/2020	HAMPTON INN & SUITES	462100	ENTERPRISE CHARGES	E051	79.00	\$79.00
501275	3/19/2020	HILTON DES MOINES DOWNTOWN	462100	ENTERPRISE CHARGES	E051	970.00	\$970.00
501276	3/19/2020	JOHN BAUMHOVER	468220	RENTS AND ROYALTIES	G001	80.00	\$80.00
501277	3/19/2020	JONATHAN FANAI	529410	OTHER CHARGES	E151	2,991.25	\$2,991.25
501278	3/19/2020	JUNIOR LEAGUE OF DES MOINES	468220	RENTS AND ROYALTIES	G001	250.00	\$250.00
501279	3/19/2020	LIM PIPER	468040	RENTS AND ROYALTIES	G001	105.00	\$105.00
501280	3/19/2020	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY --	468220	RENTS AND ROYALTIES	G001	60.00	\$60.00
501281	3/19/2020	STEVEN KNIGHT	529410	OTHER CHARGES	S360	585.71	\$585.71
501282	3/19/2020	SUSAN BILLINGSLEY	468365	OTR MSC USE-MNY&PROP	G001	20.00	\$20.00
501283	3/19/2020	THE YOUTH POLICY INSTITUTE OF IOWA	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
501284	3/19/2020	TODD NIELSEN	455630	LICENSES & PERMITS	G001	35.00	\$35.00
501285	3/19/2020	MEDIACOM BROADBAND LLC	523080	CONTRACTUAL SERVICES	G001	175.00	\$3,075.00

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501285	3/19/2020	MEDIACOM BROADBAND LLC	523080	CONTRACTUAL SERVICES	G001	2,900.00	\$3,075.00
501286	3/19/2020	PER MAR SECURITY & RESEARCH CORPORATION	526120	CONTRACTUAL SERVICES	G001	4,027.75	\$4,027.75
501287	3/19/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
501288	3/19/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	19.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	46.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	46.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	46.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	60.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	70.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$434.00
501288	3/19/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$434.00
501289	3/19/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	202.50	\$202.50
501290	3/19/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	21.98	\$57.97
501290	3/19/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	35.99	\$57.97
501291	3/19/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	2,739.66	\$2,739.66
501292	3/19/2020	R & L MARINE SALES INC	532360	COMMODITIES	G001	256.00	\$256.00
501293	3/19/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	351,773.60	\$351,773.60
501294	3/19/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	14.45	\$14.45
501295	3/19/2020	SEQUOYAH COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
501296	3/19/2020	SHERIFF OF MINNEHAHA COUNTY	521030	CONTRACTUAL SERVICES	G001	62.00	\$62.00
501297	3/19/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
501298	3/19/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
501299	3/19/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	11,530.50	\$11,530.50
501300	3/19/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	542.00	\$542.00
501301	3/19/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	47.97	\$629.29
501301	3/19/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	581.32	\$629.29

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501302	3/19/2020	SNAP ON INC	532170	COMMODITIES	G001	22.66	\$22.66
501303	3/19/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,433.45	\$1,433.45
501304	3/19/2020	STATE STEEL	544030	CAPITAL OUTLAY	G001	105.88	\$105.88
501305	3/19/2020	DIANE HELEN STAUDT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501306	3/19/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	26.56	\$184.30
501306	3/19/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	157.74	\$184.30
501307	3/19/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	55,794.24	\$55,794.24
501308	3/19/2020	THUNE LAW FIRM PLC	529430	OTHER CHARGES	C038	455.00	\$455.00
501309	3/19/2020	TOYNE INC	532190	COMMODITIES	G001	80.83	\$80.83
501310	3/19/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	19,134.50	\$19,134.50
501311	3/19/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	1,127.50	\$1,127.50
501312	3/19/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
501313	3/19/2020	JEFF VAN MAANEN	528660	OTHER CHARGES	G001	(800.00)	\$785.06
501313	3/19/2020	JEFF VAN MAANEN	528650	CONTRACTUAL SERVICES	G001	1,585.06	\$785.06
501314	3/19/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	804.51	\$804.51
501315	3/19/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	975.94	\$975.94
501316	3/19/2020	VERTIV CORPORATION	526030	CONTRACTUAL SERVICES	C042	5,444.00	\$5,444.00
501317	3/19/2020	VULCAN INC	532240	COMMODITIES	S360	1,926.74	\$1,926.74
501318	3/19/2020	VWR FUNDING INC	532160	COMMODITIES	A251	31.68	\$470.59
501318	3/19/2020	VWR FUNDING INC	532160	COMMODITIES	A251	175.36	\$470.59
501318	3/19/2020	VWR FUNDING INC	532160	COMMODITIES	A251	263.55	\$470.59
501319	3/19/2020	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	G001	67.00	\$67.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00

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501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$405.00
501320	3/19/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$405.00
906317	3/17/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	32.90	\$173.06
906317	3/17/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	65.80	\$173.06
906317	3/17/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	74.36	\$173.06
906318	3/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$251.49
906318	3/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$251.49
906319	3/17/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	103.76	\$1,471.66
906319	3/17/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	147.26	\$1,471.66
906319	3/17/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	201.93	\$1,471.66
906319	3/17/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	227.01	\$1,471.66
906319	3/17/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	791.70	\$1,471.66
906320	3/17/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,735.29	\$3,735.29
906321	3/17/2020	CENTURY HOMES	532010	COMMODITIES	G001	129.55	\$129.55
906322	3/17/2020	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	12.00	\$12.00
906323	3/17/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
906324	3/17/2020	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	200.00	\$200.00
906325	3/17/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	233.21	\$610.42
906325	3/17/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	377.21	\$610.42

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906326	3/17/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	368.92	\$368.92
906327	3/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	262.50	\$6,005.50
906327	3/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	945.00	\$6,005.50
906327	3/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,573.00	\$6,005.50
906327	3/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,225.00	\$6,005.50
906328	3/17/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	206.70	\$292.24
906328	3/17/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	85.54	\$292.24
906329	3/17/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906330	3/17/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	171.34	\$171.34
906331	3/17/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	491.00	\$991.60
906331	3/17/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	500.60	\$991.60
906332	3/17/2020	VESSCO INC	532150	COMMODITIES	A251	130.49	\$130.49
906333	3/17/2020	AIRGAS INC	532030	COMMODITIES	G001	235.30	\$1,183.34
906333	3/17/2020	AIRGAS INC	532030	COMMODITIES	S360	235.30	\$1,183.34
906333	3/17/2020	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$1,183.34
906333	3/17/2020	AIRGAS INC	532110	COMMODITIES	A251	622.22	\$1,183.34
906334	3/17/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	(361.20)	\$1,519.80
906334	3/17/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,881.00	\$1,519.80
906335	3/17/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$1,095.58
906335	3/17/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$1,095.58
906335	3/17/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	867.10	\$1,095.58
906336	3/17/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	319.50	\$319.50
906337	3/17/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	976.00	\$976.00
906338	3/17/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	405.36	\$1,201.69
906338	3/17/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	796.33	\$1,201.69
906339	3/17/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	171.72	\$171.72
906340	3/19/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	168.33	\$513.77
906340	3/19/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	345.44	\$513.77

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906341	3/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	176.69	\$429.69
906341	3/19/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	253.00	\$429.69
906342	3/19/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	77.38	\$77.38
906343	3/19/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	120.22	\$120.22
906344	3/19/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	2,356.00	\$2,356.00
906345	3/19/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	288.38	\$288.38
906346	3/19/2020	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	1,345.98	\$1,345.98
906347	3/19/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,005.42	\$1,005.42
906348	3/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	200.00	\$1,983.50
906348	3/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	262.50	\$1,983.50
906348	3/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	262.50	\$1,983.50
906348	3/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	613.50	\$1,983.50
906348	3/19/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$1,983.50
906349	3/19/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	565.75	\$1,553.15
906349	3/19/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	64.00	\$1,553.15
906349	3/19/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	923.40	\$1,553.15
906350	3/19/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	57.77	\$57.77
906351	3/19/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
906352	3/19/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	65.73	\$65.73
906353	3/19/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	194.36	\$194.36
Total Prepared Checks and Wires:						\$2,216,874.33	

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

Description	
Admissions Total	345.84
Airport Authority Expenditu Total	91,764.62
Altoona WRA Commtly pmts Total	213,363.80
Ambulance Charges Total	110,549.50
Ankeny WRA Commtly pmts Total	664,183.80
Appeals Board Of Adjustment Total	650.00
Appliance Disposal Stickers Total	50.00
Boarding Fees For Dogs Total	648.00
Book Bags Total	35.00
Building Permit Total	25,882.75
Burial Service Charge Total	35,875.00
Cemetery Flower Placement Fee Total	10.00
Charges For Printing Services Total	1,329.55
Collection Fees Total	84.75
Communication System License Total	400.00
Consultants And Professional S Total	1,080.00
Contract Hauler Analysis Fee Total	165.00
Contract Hauler Treatment Char Total	18,745.65
Court Ordered Restitution Total	219.50
Cumming WRA Commtly pmts Total	3,223.00
Deed Filing Fee Total	50.00
Delinquent Rental Inspections Total	779.58
Delinquent Solid Waste Charges Total	2,916.54
Delinquent Storm Water Utility Total	2,564.25
Delinquent Wastewater Service Total	4,307.50
Dog Park Attendance Total	980.00
Donations and Contributions Total	8,716.60
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	8,594.65
Employees Personal Use Of Cell Total	228.00
Energy Efficient Review Fee Total	812.84
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	3,175.00
Fence Permit Fee Total	200.00
Field Use Permit Total	48.00
Finance Charges Collected Total	290.00
Fines And Costs City Civil Cas Total	5,328.43
Fines From Parking Violations Total	21,632.00
Fire Overtime Reimbursement Total	1,927.72
Flammable Permit Total	7,395.00
Flammable PermitConstruction Total	14,175.00
Flammable PermitsTent and Temp Total	475.00
Four Mile Building Rental Total	(1,533.44)
Garden Reservation Fee Total	350.00

GATSO Payable Total	315.00
Glendale Pcm Endowment Lot Sal Total	1,365.00
GPHOC WRA Commty pmts Total	16,068.50
Grave Space Sales Total	6,535.00
Handicap Access Plan Review Total	175.00
Impound Vehicle Release Fee Total	3,376.00
Impounding Fees For Dogs Total	1,265.00
Industrial Analysis Fee Total	240.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	665.00
InterLibrary Loan Total	27.00
Invested Operating Funds Total	26,522.22
Johnston WRA Commty pmts Total	86,760.50
Junk Vehicle Certificate Total	480.00
Late Fee Total	11,006.08
Late FeeYard Waste Total	270.35
Lease or License Payment Total	3,427.04
Library Fines Total	2,717.78
Liquor Exception Certificate Total	100.00
Material Labor Street Excav Total	3,612.04
Mechanical Permit Total	5,893.50
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	149,300.74
Miscellaneous Contractual Serv Total	(481.55)
Miscellaneous Sales Total	1,034.36
Miscellaneous Services Total	100.00
Mobile Home Taxes Total	2,520.27
Mobile Vendor Permit Total	2,430.00
Multiple Dwelling Inspection Total	23,190.00
Non-City Health Ins Part Fee Total	600.31
Notification Fee Total	88.00
OWI Mileage Reimbursement Total	35.85
Park Shelter Houses Total	2,729.00
Parking Meter Receipts Total	4,689.00
Parking Smart Cards Total	499.42
Participation Fees Total	195.00
Pet LicenseAnimal Shelter Total	815.00
Pet License Total	8,660.00
PioneerColumbus Building Rent Total	140.00
Plan Check Fee Total	25,346.75
Pleasant Hill WRA Commty pmts Total	59,903.00
Plumbing Permit Total	7,559.00
PMT FED W/H Total	548,735.51
PMT FICA/MEDICARE Total	504,119.49
PMT IPERS W/H Total	454,959.06
PMT STATE IOWA Total	224,776.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	490.00
Police Overtime Code Enforce Total	1,729.04
Police Overtime Reimbursement Total	2,093.71

Polk Co WRA Commtly pmnts Total	37,664.75
Pool Passes Total	67.76
Program Fee Total	250.00
Prohibitive Waste Charge Total	50.00
Public Information Request Total	203.75
Recycling Total	1,231.80
Red Light Camera Total	167,939.00
Red Light Camera Ovr 60 Total	2,340.00
Reimburse Use of City Vehicle Total	820.02
Reimbursement For Services Total	4,798.16
Reimbursement of Expense Total	18,853.02
Reinspection Fee Total	244.00
Rented Parking Spaces Total	2,273.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	371.62
Return Of Jury Duty Pay And Wi Total	41.15
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,035,194.48
Sale Of City Real Property Total	125.00
Sale Of Miscellaneous Copies Total	3,040.00
Sales Tax Payable Total	938.46
Schools Counties Cities Total	173,391.18
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	270.50
Site Plan Review Fee Total	2,675.00
Small Moving Permit Total	940.00
Soccer Participation Fee Total	23.36
Softball Participation Fee Total	1,686.92
Solid Waste Charge Coll By Wat Total	185,710.67
Sound Permit Total	300.00
Special Assessments Collection Total	22,367.37
Speed Camera Ovr 60 Total	9,690.00
Sponsorship Total	1,000.00
State Highway Repairs Reimbu Total	8,092.58
State Revolving Loan Drawdown Total	4,545,749.44
Storm Water Utility Fee From W Total	374,898.92
Street Excavation Permit Total	2,390.00
Street Obstruction Permit Total	2,414.00
Subdivision Filing Fee Total	800.00
Taxes On Agricultural Land Total	118.49
Taxes On Real Property Total	7,368.30
Training Total	65.00
Transient Merchant License Total	1,540.00
Uncleared Travel Advance Total	221.48
Vending Machines Total	15.00
Video Rental Total	1,401.51
Wastewater Service Charge Total	650,618.88
WDM WRA Commtly pmnts Total	537,782.75

Western Gateway Total	700.00
Yard Waste Charge Coll By Wate Total	23,113.37
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	320.00
Grand Total	<u>11,346,812.70</u>