



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1332	3/24/2020	US BANK HOME MORTGAGE	202007		A251	6,196.25	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		A255	207.00	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		C034	565.75	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		C038	1,815.84	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		C042	1,095.58	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		E101	11.49	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		E151	991.60	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		G001	9,998.38	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		I010	945.00	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		S039	3,735.29	\$33,959.54
1332	3/24/2020	US BANK HOME MORTGAGE	202007		S360	8,397.36	\$33,959.54
1333	3/24/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	533,247.73	\$533,247.73
1334	3/23/2020	REMAX REAL ESTATE CONCEPTS	541010	CAPITAL OUTLAY	A507	500.00	\$505.00
1334	3/23/2020	REMAX REAL ESTATE CONCEPTS	527800	CONTRACTUAL SERVICES	A507	5.00	\$505.00
501321	3/24/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	122.40	\$122.40
501322	3/24/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$17.00
501322	3/24/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	14.00	\$17.00
501323	3/24/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	993.00	\$993.00
501324	3/24/2020	RICARDO SEGURA	532500	COMMODITIES	E104	450.00	\$450.00
501325	3/24/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501326	3/24/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	197.00	\$197.00
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	90.98	\$1,180.61
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	139.00	\$1,180.61
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	269.00	\$1,180.61

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501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	378.00	\$1,180.61
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.97	\$1,180.61
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	101.98	\$1,180.61
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	131.46	\$1,180.61
501327	3/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	52.22	\$1,180.61
501328	3/24/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	112.31	\$112.31
501329	3/24/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	95.00	\$526.01
501329	3/24/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	39.90	\$526.01
501329	3/24/2020	AMAZONCOM LLC	532080	COMMODITIES	G001	167.05	\$526.01
501329	3/24/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	224.06	\$526.01
501330	3/24/2020	AM AQUITION	531010	COMMODITIES	G001	37.80	\$102.20
501330	3/24/2020	AM AQUITION	531010	COMMODITIES	G001	41.90	\$102.20
501330	3/24/2020	AM AQUITION	532240	COMMODITIES	E051	22.50	\$102.20
501331	3/24/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	76,534.28	\$172,531.57
501331	3/24/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	95,997.29	\$172,531.57
501332	3/24/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	906.00	\$906.00
501334	3/24/2020	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	137.53	\$428.15
501334	3/24/2020	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	290.62	\$428.15
501335	3/24/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
501336	3/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$990.00
501336	3/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$990.00
501336	3/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$990.00
501336	3/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	810.00	\$990.00
501337	3/24/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	76.50	\$1,319.00
501337	3/24/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	146.00	\$1,319.00
501337	3/24/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	248.50	\$1,319.00
501337	3/24/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	422.00	\$1,319.00
501337	3/24/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	426.00	\$1,319.00
501338	3/24/2020	BOOT BARN	532250	COMMODITIES	G001	18.25	\$789.39

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501338	3/24/2020	BOOT BARN	532250	COMMODITIES	G001	46.25	\$789.39
501338	3/24/2020	BOOT BARN	532250	COMMODITIES	G001	46.99	\$789.39
501338	3/24/2020	BOOT BARN	532250	COMMODITIES	G001	677.90	\$789.39
501339	3/24/2020	JEN BRAZELTON	529740	OTHER CHARGES	G001	139.10	\$139.10
501340	3/24/2020	PREFERRED MARKETING INC	529690	OTHER CHARGES	G001	336.96	\$970.24
501340	3/24/2020	PREFERRED MARKETING INC	529690	OTHER CHARGES	G001	633.28	\$970.24
501341	3/24/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
501342	3/24/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	94.68	\$5,334.94
501342	3/24/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	2,620.13	\$5,334.94
501342	3/24/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	2,620.13	\$5,334.94
501343	3/24/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
501344	3/24/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	186.00	\$186.00
501345	3/24/2020	CDW LLC	531035	COMMODITIES	A507	284.00	\$1,591.99
501345	3/24/2020	CDW LLC	531035	COMMODITIES	A507	652.36	\$1,591.99
501345	3/24/2020	CDW LLC	531040	COMMODITIES	G001	655.63	\$1,591.99
501346	3/24/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,150.77	\$1,150.77
501347	3/24/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	112.32	\$112.32
501348	3/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
501349	3/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	70.00	\$70.00
501350	3/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	728.56	\$728.56
501351	3/24/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	677.00	\$677.00
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	168.13	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$409.34
501352	3/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$409.34

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501353	3/24/2020	LEE COLE	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,482.40	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,588.63	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,364.80	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,622.27	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	649.66	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	100.89	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	229.91	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,055.50	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	140.95	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	165.40	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	699.62	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	612.64	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	372.57	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	390.21	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	405.59	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,646.06	\$27,247.52
501354	3/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,720.42	\$27,247.52
501355	3/24/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	206.99	\$206.99
501356	3/24/2020	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	288.00	\$288.00
501357	3/24/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	478.75	\$478.75
501358	3/24/2020	DLR GROUP INC	521020	CONTRACTUAL SERVICES	S743	5,912.50	\$5,912.50
501359	3/24/2020	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
501360	3/24/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$10,080.00
501360	3/24/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$10,080.00
501361	3/24/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	260.84	\$260.84
501362	3/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$246.26
501362	3/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	5.03	\$246.26
501362	3/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$246.26

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501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	70.00	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	130.00	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	130.00	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	145.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19

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501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	173.95	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	173.95	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	173.95	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	209.97	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	232.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	232.90	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	294.75	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	298.92	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	380.00	\$10,010.19
501370	3/24/2020	GALLS LLC	532250	COMMODITIES	G001	862.35	\$10,010.19
501371	3/24/2020	THE PROPHET CORPORATION	539999	COMMODITIES	G001	1,343.76	\$1,343.76
501372	3/24/2020	W W GRAINGER INC	532040	COMMODITIES	A251	168.56	\$284.67
501372	3/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	15.29	\$284.67
501372	3/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	100.82	\$284.67
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	193.64	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	615.88	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.75	\$3,178.28

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501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.08	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.27	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	75.40	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	80.19	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	89.80	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	122.77	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	740.20	\$3,178.28
501373	3/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,110.30	\$3,178.28
501374	3/24/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	175.00	\$175.00
501375	3/24/2020	ERIC HARTMAN	528660	OTHER CHARGES	S321	(1,322.73)	\$237.00
501375	3/24/2020	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	1,559.73	\$237.00
501376	3/24/2020	YUDITH D ANDRADE HERNANDEZ	528660	OTHER CHARGES	G001	(1,024.82)	\$214.50
501376	3/24/2020	YUDITH D ANDRADE HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	1,239.32	\$214.50
501377	3/24/2020	THE HOME DEPOT	532100	COMMODITIES	G001	83.92	\$83.92
501378	3/24/2020	THE HOME DEPOT	532040	COMMODITIES	G001	43.13	\$43.13
501379	3/24/2020	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,622.60	\$179,722.60
501379	3/24/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	176,100.00	\$179,722.60
501380	3/24/2020	HYVEE	532080	COMMODITIES	A251	44.95	\$44.95
501381	3/24/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,074.10	\$1,074.10
501382	3/24/2020	IOWA DEPARTMENT OF TRANSPORTATION	532110	COMMODITIES	G001	30.00	\$30.00
501383	3/24/2020	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531020	COMMODITIES	G001	644.00	\$644.00
501384	3/24/2020	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	8.39	\$8.39
501385	3/24/2020	RYAN JOHNSON	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
501386	3/24/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
501387	3/24/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,789.00	\$1,789.00
501388	3/24/2020	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	66.00	\$66.00
501389	3/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	132.29	\$1,033.35
501389	3/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	154.86	\$1,033.35

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501389	3/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	746.20	\$1,033.35
501390	3/24/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	457.62	\$457.62
501391	3/24/2020	MENARD INC	532110	COMMODITIES	G001	27.08	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	A251	466.85	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	A251	815.86	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	C038	277.36	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	4.28	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	11.37	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	23.84	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	24.45	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	24.91	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	142.92	\$2,192.06
501391	3/24/2020	MENARD INC	532140	COMMODITIES	S360	221.00	\$2,192.06
501391	3/24/2020	MENARD INC	532170	COMMODITIES	E000	64.99	\$2,192.06
501391	3/24/2020	MENARD INC	532170	COMMODITIES	E000	87.15	\$2,192.06
501392	3/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,596.39	\$1,596.39
501393	3/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.38	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	436.86	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	471.69	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.94	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.95	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.91	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.50	\$8,828.85

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501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.99	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.25	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.01	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.05	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,331.54	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.72	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.71	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.63	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.06	\$8,828.85
501393	3/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,234.17	\$8,828.85
501394	3/24/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.08	\$147.34
501394	3/24/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.70	\$147.34
501394	3/24/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.56	\$147.34
501395	3/24/2020	NEW PIG CORP	532110	COMMODITIES	A251	1,683.67	\$1,683.67
501396	3/24/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	334.80	\$334.80
501397	3/24/2020	TAMARA OCHS	529430	OTHER CHARGES	G001	112.00	\$112.00
501398	3/24/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	(138.42)	\$4,212.96
501398	3/24/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	(9.03)	\$4,212.96
501398	3/24/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$4,212.96
501398	3/24/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	138.09	\$4,212.96
501398	3/24/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$4,212.96
501398	3/24/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,115.84	\$4,212.96
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(13.58)	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.53	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.85	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.70	\$815.16

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501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.58	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.08	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.77	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.31	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.56	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.75	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	63.55	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	85.49	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	90.57	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	149.40	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	186.77	\$815.16
501399	3/24/2020	OFFICE DEPOT	531010	COMMODITIES	S020	19.24	\$815.16
501400	3/24/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	183.96	\$183.96
501401	3/24/2020	ADOUL KON	466635	PRK,REC & CULT CHRGS	G001	46.73	\$50.00
501401	3/24/2020	ADOUL KON	202030		G001	3.27	\$50.00
501402	3/24/2020	ALEXANDREA BERNHARDT	466628	PRK,REC & CULT CHRGS	G001	23.36	\$25.00
501402	3/24/2020	ALEXANDREA BERNHARDT	202030		G001	1.64	\$25.00
501403	3/24/2020	ALLIE PAULSON	468355	RENTS AND ROYALTIES	G001	700.00	\$700.00
501404	3/24/2020	ARACELI AGUILAR	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
501404	3/24/2020	ARACELI AGUILAR	202030		G001	0.33	\$5.00
501405	3/24/2020	AURIA SCOTT HILL	466628	PRK,REC & CULT CHRGS	G001	23.36	\$25.00
501405	3/24/2020	AURIA SCOTT HILL	202030		G001	1.64	\$25.00
501406	3/24/2020	BISHOP ENGINEERING	460050	OTHR CHRGS-SALES&SVC	G001	300.00	\$300.00
501407	3/24/2020	BRITTANY RAMIREZ	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
501407	3/24/2020	BRITTANY RAMIREZ	202030		G001	0.33	\$5.00

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501408	3/24/2020	CHARLES BREWTON	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
501409	3/24/2020	COMMONWEALTH ELECTRIC	455520	LICENSES & PERMITS	G001	48.00	\$48.00
501410	3/24/2020	HARKA GURUNG	466628	PRK,REC & CULT CHRGS	G001	46.73	\$50.00
501410	3/24/2020	HARKA GURUNG	202030		G001	3.27	\$50.00
501411	3/24/2020	JACK MARTIN DRESSIC	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
501411	3/24/2020	JACK MARTIN DRESSIC	202030		G001	0.33	\$5.00
501412	3/24/2020	JAKE ALLENSWORTH	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
501412	3/24/2020	JAKE ALLENSWORTH	202030		G001	0.33	\$5.00
501413	3/24/2020	JENNIFER VILLARREAL	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
501414	3/24/2020	JOHN LEONHART	468980	RENTS AND ROYALTIES	G001	186.92	\$200.00
501414	3/24/2020	JOHN LEONHART	202030		G001	13.08	\$200.00
501415	3/24/2020	JOHN PAT DORRIAN	466600	PRK,REC & CULT CHRGS	S707	35.00	\$35.00
501416	3/24/2020	JON HALAS NOPOULOS	466628	PRK,REC & CULT CHRGS	G001	46.73	\$50.00
501416	3/24/2020	JON HALAS NOPOULOS	202030		G001	3.27	\$50.00
501417	3/24/2020	KEVIN PHILIP EDWARDS	466600	PRK,REC & CULT CHRGS	S707	35.00	\$35.00
501418	3/24/2020	KIMMYANN BOSTON	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
501419	3/24/2020	LA CATHI	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
501420	3/24/2020	LISA CIPALE	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
501420	3/24/2020	LISA CIPALE	202030		G001	0.33	\$5.00
501421	3/24/2020	MALACHI WATSON	466628	PRK,REC & CULT CHRGS	G001	46.73	\$50.00
501421	3/24/2020	MALACHI WATSON	202030		G001	3.27	\$50.00
501422	3/24/2020	MARISOL HERNANDEZ	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
501423	3/24/2020	MARTHA MAGALLANES	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
501424	3/24/2020	MICHAEL ALLAN WATSON	466628	PRK,REC & CULT CHRGS	G001	46.73	\$50.00
501424	3/24/2020	MICHAEL ALLAN WATSON	202030		G001	3.27	\$50.00
501425	3/24/2020	MICHELLE MCGEE	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
501426	3/24/2020	MONIKA OWCZARSKI & RENE OWCZARSKI	280009		G001	200.00	\$200.00
501427	3/24/2020	RENEE CLARK	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
501428	3/24/2020	ROBBY WILD	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00

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501428	3/24/2020	ROBBY WILD	202030		G001	0.33	\$5.00
501429	3/24/2020	TAMETRIA SWANIGAN	466628	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
501429	3/24/2020	TAMETRIA SWANIGAN	202030		G001	0.33	\$5.00
501430	3/24/2020	VICTORIA HARPER	468365	OTR MSC USE-MNY&PROP	G001	120.00	\$120.00
501431	3/24/2020	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	S324	90.00	\$13,166.00
501431	3/24/2020	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	S324	13,076.00	\$13,166.00
501432	3/24/2020	PEN-LINK LTD	525195	CONTRACTUAL SERVICES	S751	33,116.00	\$33,116.00
501433	3/24/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	250.00	\$1,679.10
501433	3/24/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,429.10	\$1,679.10
501434	3/24/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$167.00
501434	3/24/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$167.00
501434	3/24/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$167.00
501434	3/24/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	61.00	\$167.00
501435	3/24/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	17.00	\$101.00
501435	3/24/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	84.00	\$101.00
501436	3/24/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	127.99	\$537.90
501436	3/24/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	129.92	\$537.90
501436	3/24/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	279.99	\$537.90
501437	3/24/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	783.36	\$783.36
501438	3/24/2020	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
501439	3/24/2020	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	23.40	\$23.40
501440	3/24/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	418.02	\$418.02
501441	3/24/2020	SHARON J BRADFORD	532100	COMMODITIES	A251	4.50	\$34.99
501441	3/24/2020	SHARON J BRADFORD	532100	COMMODITIES	A251	12.99	\$34.99
501441	3/24/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	17.50	\$34.99
501442	3/24/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
501442	3/24/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$175.00
501442	3/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$175.00
501443	3/24/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00

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501444	3/24/2020	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	1,023.26	\$1,023.26
501445	3/24/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	901.50	\$901.50
501446	3/24/2020	T-MOBILE USA INC	523020	CONTRACTUAL SERVICES	G001	102.00	\$102.00
501447	3/24/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,073.00	\$6,146.00
501447	3/24/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,073.00	\$6,146.00
501448	3/24/2020	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	37,051.00	\$222,306.00
501448	3/24/2020	TYLER TECHNOLOGIES INC	104040		G001	185,255.00	\$222,306.00
501449	3/24/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	61.12	\$434.69
501449	3/24/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	373.57	\$434.69
501450	3/24/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	474.43	\$474.43
501451	3/24/2020	JORDAN WALL	532260	COMMODITIES	G001	750.00	\$750.00
501452	3/24/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,026.91	\$84,427.04
501452	3/24/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,541.01	\$84,427.04
501452	3/24/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	25,411.13	\$84,427.04
501452	3/24/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	55,447.99	\$84,427.04
501453	3/24/2020	ZW USA INC	532085	COMMODITIES	G001	522.59	\$522.59
501454	3/27/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
501455	3/27/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	1,026.87	\$1,026.87
501456	3/27/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
501457	3/27/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	276.47	\$276.47
501458	3/27/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,984.98	\$2,984.98
501459	3/27/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
501460	3/27/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
501461	3/27/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,258.68	\$28,258.68
501462	3/27/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
501463	3/27/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
501464	3/27/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
501465	3/27/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
501466	3/27/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	142,114.38	\$142,114.38

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501467	3/27/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	942.00	\$942.00
501468	3/27/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,116.12	\$1,036,706.26
501468	3/27/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,620.06	\$1,036,706.26
501468	3/27/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	146,909.06	\$1,036,706.26
501468	3/27/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	349,175.72	\$1,036,706.26
501468	3/27/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	27,236.52	\$1,036,706.26
501468	3/27/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	504,648.78	\$1,036,706.26
501469	3/27/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47
501470	3/27/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	142.50	\$142.50
501471	3/27/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
501472	3/27/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,815.01	\$58,815.01
501473	3/27/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
501474	3/27/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	192.47	\$192.47
501475	3/27/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	105.50	\$105.50
501476	3/27/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	377.19	\$377.19
501477	3/27/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
501478	3/27/2020	IPERS	589026	PAYROLL AGENCY	A235	650.25	\$454,660.74
501478	3/27/2020	IPERS	589026	PAYROLL AGENCY	A235	975.90	\$454,660.74
501478	3/27/2020	IPERS	589026	PAYROLL AGENCY	A235	181,156.13	\$454,660.74
501478	3/27/2020	IPERS	589026	PAYROLL AGENCY	A235	271,878.46	\$454,660.74
501479	3/27/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
501480	3/27/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
501481	3/27/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
501482	3/27/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	58,691.93	\$58,691.93
501483	3/27/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	194.26	\$742,052.93
501483	3/27/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	504.45	\$742,052.93
501483	3/27/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206,114.63	\$742,052.93
501483	3/27/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	535,239.59	\$742,052.93
501484	3/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$127,262.43

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501484	3/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	170.88	\$127,262.43
501484	3/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	126,726.64	\$127,262.43
501485	3/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	34,664.24	\$358,612.67
501485	3/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	301,858.18	\$358,612.67
501485	3/27/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	22,090.25	\$358,612.67
501486	3/27/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,596.00	\$1,596.00
501487	3/27/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,200.25	\$1,200.25
501488	3/27/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	7,428.00	\$220,246.00
501488	3/27/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	212,818.00	\$220,246.00
501489	3/27/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	436.00	\$436.00
501490	3/27/2020	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	408.00	\$408.00
501491	3/27/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	\$312.13
501492	3/27/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,507.03	\$4,507.03
501493	3/27/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
501494	3/26/2020	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	157,883.41	\$157,883.41
501495	3/26/2020	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	56,431.24	\$56,431.24
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(299.00)	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	625.00	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	2,375.00	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.97	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	25.98	\$3,467.94
501496	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	122.99	\$3,467.94
501497	3/26/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	177.97	\$1,467.87
501497	3/26/2020	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	1,289.90	\$1,467.87
501498	3/26/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	975.00	\$4,410.00
501498	3/26/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,332.50	\$4,410.00

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501498	3/26/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,102.50	\$4,410.00
501499	3/26/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	132.65	\$1,088.15
501499	3/26/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	38.79	\$1,088.15
501499	3/26/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	250.37	\$1,088.15
501499	3/26/2020	AMAZONCOM LLC	544030	CAPITAL OUTLAY	G001	666.34	\$1,088.15
501500	3/26/2020	AM AQUITION	531010	COMMODITIES	G001	11.70	\$179.10
501500	3/26/2020	AM AQUITION	531010	COMMODITIES	G001	11.70	\$179.10
501500	3/26/2020	AM AQUITION	531010	COMMODITIES	G001	45.00	\$179.10
501500	3/26/2020	AM AQUITION	531010	COMMODITIES	G001	49.50	\$179.10
501500	3/26/2020	AM AQUITION	531010	COMMODITIES	G001	61.20	\$179.10
501501	3/26/2020	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	754.09	\$1,185.00
501501	3/26/2020	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	215.46	\$1,185.00
501501	3/26/2020	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	215.45	\$1,185.00
501502	3/26/2020	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	910.00	\$910.00
501503	3/26/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	195.00	\$395.00
501503	3/26/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	200.00	\$395.00
501504	3/26/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,895.00	\$6,895.00
501505	3/26/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	7.65	\$263.18
501505	3/26/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	16.55	\$263.18
501505	3/26/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	105.57	\$263.18
501505	3/26/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	133.41	\$263.18
501506	3/26/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	2.00	\$97.66
501506	3/26/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	95.66	\$97.66
501507	3/26/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	60,338.51	\$60,338.51
501508	3/26/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	238.25	\$238.25
501509	3/26/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$1,492.50
501509	3/26/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	597.50	\$1,492.50
501509	3/26/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	675.00	\$1,492.50
501510	3/26/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,316.50	\$11,325.50

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501510	3/26/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	9,806.50	\$11,325.50
501510	3/26/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	202.50	\$11,325.50
501511	3/26/2020	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	190.12	\$190.12
501512	3/26/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	5,033.75	\$5,033.75
501513	3/26/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,288.00	\$11,036.40
501513	3/26/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,748.40	\$11,036.40
501514	3/26/2020	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,999.98	\$1,999.98
501515	3/26/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	50.00	\$1,474.00
501515	3/26/2020	CARTER PRINTING CO INC	532240	COMMODITIES	S360	712.00	\$1,474.00
501515	3/26/2020	CARTER PRINTING CO INC	532240	COMMODITIES	E051	712.00	\$1,474.00
501516	3/26/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	70,879.94	\$70,879.94
501517	3/26/2020	CDW LLC	532060	COMMODITIES	G001	66.33	\$66.33
501518	3/26/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
501519	3/26/2020	GLADYS O CHOATE	541010	CAPITAL OUTLAY	S854	76,007.00	\$76,007.00
501520	3/26/2020	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	574.99	\$574.99
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.52	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.37	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$3,228.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	186.98	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.96	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	201.71	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	216.28	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$3,228.40
501521	3/26/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$3,228.40
501522	3/26/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	181.61	\$859.13
501522	3/26/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	338.76	\$859.13
501522	3/26/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	338.76	\$859.13
501523	3/26/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	136.46	\$338.96
501523	3/26/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	202.50	\$338.96

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501524	3/26/2020	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	8,598.20	\$8,598.20
501525	3/26/2020	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	257.00	\$257.00
501526	3/26/2020	DAVIS EQUIPMENT CORPORATION	532100	COMMODITIES	A251	34.94	\$34.94
501527	3/26/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	17,582.85	\$17,582.85
501528	3/26/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	\$16,601.11
501528	3/26/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$16,601.11
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	33.60	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	219.14	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	350.49	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	23.49	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	34.60	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	47.36	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	23.49	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	46.84	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	18.39	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	18.39	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	23.49	\$885.16
501529	3/26/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	45.88	\$885.16
501530	3/26/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	33.80	\$33.80
501531	3/26/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	150.00	\$263.40
501531	3/26/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$263.40
501531	3/26/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$263.40
501531	3/26/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$263.40
501532	3/26/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	80.00	\$80.00
501533	3/26/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,144.00	\$2,144.00
501534	3/26/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	442.00	\$3,842.00
501534	3/26/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	600.00	\$3,842.00
501534	3/26/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,300.00	\$3,842.00
501534	3/26/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,500.00	\$3,842.00

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501535	3/26/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	6.62	\$389.81
501535	3/26/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	25.69	\$389.81
501535	3/26/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	45.55	\$389.81
501535	3/26/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	60.90	\$389.81
501535	3/26/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	77.63	\$389.81
501535	3/26/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	173.42	\$389.81
501536	3/26/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	36.26	\$47.96
501536	3/26/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.70	\$47.96
501537	3/26/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.64	\$22.31
501537	3/26/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.67	\$22.31
501538	3/26/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,312.00	\$2,312.00
501539	3/26/2020	FRY & ASSOCIATES INC	522010	CONTRACTUAL SERVICES	C040	650.00	\$6,179.00
501539	3/26/2020	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	5,529.00	\$6,179.00
501540	3/26/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	32.50	\$32.50
501541	3/26/2020	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	1,057.50	\$1,057.50
501542	3/26/2020	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,384.84	\$1,384.84
501543	3/26/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	840.00	\$840.00
501544	3/26/2020	W W GRAINGER INC	532260	COMMODITIES	G001	14.22	\$14.22
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	282.90	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.88	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.50	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	299.71	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	163.01	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	382.12	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.28	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.70	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9.82	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	127.40	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	164.71	\$2,595.51

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501545	3/26/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	413.00	\$2,595.51
501545	3/26/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$2,595.51
501546	3/26/2020	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	6,709.58	\$6,709.58
501547	3/26/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	22,493.01	\$22,493.01
501548	3/26/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	6,295.80	\$79,247.80
501548	3/26/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	72,952.00	\$79,247.80
501549	3/26/2020	HOPE MINISTRIES	532500	COMMODITIES	C038	2,300.00	\$5,400.00
501549	3/26/2020	HOPE MINISTRIES	541010	CAPITAL OUTLAY	C038	3,100.00	\$5,400.00
501550	3/26/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,622.50	\$88,547.38
501550	3/26/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,506.75	\$88,547.38
501550	3/26/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	9,015.25	\$88,547.38
501550	3/26/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	22,310.83	\$88,547.38
501550	3/26/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	37,394.93	\$88,547.38
501550	3/26/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	15,697.12	\$88,547.38
501551	3/26/2020	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$1,900.00
501552	3/26/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
501553	3/26/2020	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	1,075.00	\$1,075.00
501554	3/26/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	346.72	\$346.72
501555	3/26/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	140.00	\$1,575.00
501555	3/26/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	245.00	\$1,575.00
501555	3/26/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	35.00	\$1,575.00
501555	3/26/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	420.00	\$1,575.00
501555	3/26/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	315.00	\$1,575.00
501555	3/26/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	420.00	\$1,575.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00

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501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501556	3/26/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
501557	3/26/2020	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	122.00	\$264.22
501557	3/26/2020	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	142.22	\$264.22
501558	3/26/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	370.00	\$3,466.25
501558	3/26/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	390.00	\$3,466.25
501558	3/26/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	390.00	\$3,466.25
501558	3/26/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	610.00	\$3,466.25
501558	3/26/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	818.75	\$3,466.25
501558	3/26/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	887.50	\$3,466.25
501559	3/26/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,524.00	\$3,863.85
501559	3/26/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,339.85	\$3,863.85
501560	3/26/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
501561	3/26/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	2,589.86	\$2,589.86
501562	3/26/2020	IPS GROUP INC	532280	COMMODITIES	E051	3,500.00	\$9,106.23
501562	3/26/2020	IPS GROUP INC	532280	COMMODITIES	E051	5,606.23	\$9,106.23
501563	3/26/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	263,860.56	\$322,408.00
501563	3/26/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	1,070.91	\$322,408.00
501563	3/26/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	57,476.53	\$322,408.00
501564	3/26/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	21,123.00	\$21,123.00
501565	3/26/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	S360	15.00	\$15.00
501566	3/26/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	240.00	\$240.00
501567	3/26/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	33,317.70	\$33,317.70
501568	3/26/2020	IOWA KENWORTH INC	532190	COMMODITIES	G001	3.34	\$3.34
501569	3/26/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,760.00	\$164,135.28
501569	3/26/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,006.39	\$164,135.28

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501569	3/26/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	29,739.50	\$164,135.28
501569	3/26/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	119,629.39	\$164,135.28
501570	3/26/2020	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	229.84	\$229.84
501571	3/26/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	503.52	\$503.52
501572	3/26/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,231.79	\$2,231.79
501573	3/26/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
501574	3/26/2020	MATCO DISTRIBUTORS INC	532110	COMMODITIES	G001	548.75	\$548.75
501575	3/26/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	41,438.46	\$41,438.46
501576	3/26/2020	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$8,412.00
501576	3/26/2020	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	3,413.00	\$8,412.00
501577	3/26/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	200.00	\$200.00
501578	3/26/2020	MENARD INC	532100	COMMODITIES	G001	30.17	\$30.17
501579	3/26/2020	MENARD INC	532100	COMMODITIES	G001	26.53	\$965.64
501579	3/26/2020	MENARD INC	532100	COMMODITIES	G001	48.08	\$965.64
501579	3/26/2020	MENARD INC	532100	COMMODITIES	G001	82.04	\$965.64
501579	3/26/2020	MENARD INC	532100	COMMODITIES	G001	155.19	\$965.64
501579	3/26/2020	MENARD INC	532100	COMMODITIES	G001	563.44	\$965.64
501579	3/26/2020	MENARD INC	532140	COMMODITIES	S360	18.41	\$965.64
501579	3/26/2020	MENARD INC	532170	COMMODITIES	E000	31.97	\$965.64
501579	3/26/2020	MENARD INC	532170	COMMODITIES	E000	39.98	\$965.64
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,339.45	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	904.32	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,142.60	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,068.41	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,638.01	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,567.09	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	666.46	\$101,166.49
501580	3/26/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	840.15	\$101,166.49
501581	3/26/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$14,009.60

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501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	10.00	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.51	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.88	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.77	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.74	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	503.94	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.09	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.62	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.64	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.08	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.10	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.46	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.17	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.39	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.21	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.89	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.85	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.32	\$14,009.60

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501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.25	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.73	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.67	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.25	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,762.08	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,064.75	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.78	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	219.30	\$14,009.60
501581	3/26/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.25	\$14,009.60
501582	3/26/2020	MIDLAND PLASTICS INC	532100	COMMODITIES	S360	253.90	\$253.90
501583	3/26/2020	MONTGOMERY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
501584	3/26/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,161.40	\$167,005.35
501584	3/26/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	162,843.95	\$167,005.35
501585	3/26/2020	NORTH AMERICAN PRESSURE WASH OUTLET	532095	COMMODITIES	G001	1,306.16	\$1,306.16
501586	3/26/2020	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	S360	16.08	\$155.14
501586	3/26/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	37.34	\$155.14
501586	3/26/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	101.72	\$155.14
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	143.40	\$1,628.52
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	166.20	\$1,628.52
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	722.32	\$1,628.52
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	55.80	\$1,628.52
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.00	\$1,628.52
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	103.80	\$1,628.52
501587	3/26/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$1,628.52
501588	3/26/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	65.40	\$65.40
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	E101	9.97	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.13	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.85	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$1,509.93

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501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.64	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.63	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.90	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.80	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.47	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.96	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.94	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.77	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.91	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.20	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.86	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.20	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	43.30	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	46.84	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.27	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.26	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	89.25	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	101.15	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	158.64	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G001	284.95	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	G005	48.57	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	532390	COMMODITIES	G001	84.66	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	532390	COMMODITIES	G001	191.38	\$1,509.93
501589	3/26/2020	OFFICE DEPOT	531010	COMMODITIES	E301	9.97	\$1,509.93
501590	3/26/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	1,997.25	\$1,997.25
501591	3/26/2020	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A267	822.75	\$822.75

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501592	3/26/2020	ABM PARKING	468430	RENTS AND ROYALTIES	E051	600.00	\$600.00
501593	3/26/2020	BARBARA CAMPBELL	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
501594	3/26/2020	BILL RATTRAY	466635	PRK,REC & CULT CHRGS	G001	172.90	\$185.00
501594	3/26/2020	BILL RATTRAY	202030		G001	12.10	\$185.00
501595	3/26/2020	CHILDREN & FAMILIES OF IOWA FBO JOHN COOPER	461110	AMBULANCE CHARGES	G001	91.31	\$91.31
501596	3/26/2020	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	31.24	\$31.24
501597	3/26/2020	CONFLUENCE BREWING CO LLC	484000	CONTRIBUTIONS	S707	500.00	\$500.00
501598	3/26/2020	CORVEL CORPORATION/MEDCHECK	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
501599	3/26/2020	ENTERPRISE RENT-A-CAR ON BEHALF OF LYLE HILL	529410	OTHER CHARGES	G001	267.27	\$267.27
501600	3/26/2020	JANICE PARK	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
501601	3/26/2020	JEFFERY MCCOWEN	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
501602	3/26/2020	JOHN FILICZKOWSKI	461110	AMBULANCE CHARGES	G001	65.00	\$65.00
501603	3/26/2020	JOYCE WEBSTER	468365	OTR MSC USE-MNY&PROP	G001	290.00	\$290.00
501604	3/26/2020	MEREDITH CORPORATION	484000	CONTRIBUTIONS	S707	1,000.00	\$1,000.00
501605	3/26/2020	NATIONWIDE AUTO INSURANCE	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
501606	3/26/2020	NICK NOPOULOAS	466110	PRK,REC & CULT CHRGS	G001	44.86	\$48.00
501606	3/26/2020	NICK NOPOULOAS	202030		G001	3.14	\$48.00
501607	3/26/2020	RICHARD HORNBERGER	461110	AMBULANCE CHARGES	G001	265.00	\$265.00
501608	3/26/2020	SCOTT COOPER	529410	OTHER CHARGES	E151	1,686.32	\$1,686.32
501609	3/26/2020	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	G001	9,188.22	\$9,188.22
501610	3/26/2020	STATE FARM AUTO	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
501611	3/26/2020	TRIANGLE TAP	484000	CONTRIBUTIONS	S707	500.00	\$500.00
501612	3/26/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	745.00	\$1,203.10
501612	3/26/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	458.10	\$1,203.10
501613	3/26/2020	WILLIAM SWOBODA AND TOM DREW	529410	OTHER CHARGES	C038	125,000.00	\$125,000.00
501614	3/26/2020	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	358.75	\$745.25
501614	3/26/2020	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	386.50	\$745.25
501615	3/26/2020	MICHAEL DAVID PINGEL	532500	COMMODITIES	C038	200.00	\$200.00

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501616	3/26/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$17.00
501617	3/26/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501618	3/26/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501619	3/26/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501620	3/26/2020	POM INCORPORATED	525195	CONTRACTUAL SERVICES	E051	1,200.00	\$1,200.00
501621	3/26/2020	ANDREW POWELL	532500	COMMODITIES	C038	200.00	\$200.00
501622	3/26/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	10.80	\$107.79
501622	3/26/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	96.99	\$107.79
501623	3/26/2020	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	82.50	\$82.50
501624	3/26/2020	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	40,386.86	\$40,386.86
501625	3/26/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	9,916.95	\$9,916.95
501626	3/26/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	734.54	\$18,289.66
501626	3/26/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	582.00	\$18,289.66
501626	3/26/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,184.02	\$18,289.66
501626	3/26/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,789.10	\$18,289.66
501627	3/26/2020	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	423.62	\$423.62
501628	3/26/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	64.84	\$169.62
501628	3/26/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	104.78	\$169.62
501629	3/26/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,334.34	\$10,079.41
501629	3/26/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	8,745.07	\$10,079.41
501630	3/26/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	10,091.21	\$10,091.21
501631	3/26/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	91.42	\$91.42
501632	3/26/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	75.00	\$101.54
501632	3/26/2020	SHARON J BRADFORD	532190	COMMODITIES	G001	26.54	\$101.54
501633	3/26/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	448.21	\$448.21
501634	3/26/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,640.00	\$70,786.66
501634	3/26/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	63,146.66	\$70,786.66
501635	3/26/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	782.00	\$782.00
501636	3/26/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.48	\$1,468.17

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501636	3/26/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	108.59	\$1,468.17
501636	3/26/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	220.24	\$1,468.17
501636	3/26/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	293.80	\$1,468.17
501636	3/26/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	334.84	\$1,468.17
501636	3/26/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	354.12	\$1,468.17
501636	3/26/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	87.10	\$1,468.17
501637	3/26/2020	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	95,626.05	\$95,626.05
501638	3/26/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,750.01	\$416,174.91
501638	3/26/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,320.29	\$416,174.91
501638	3/26/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,734.58	\$416,174.91
501638	3/26/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,398.90	\$416,174.91
501638	3/26/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	372,971.13	\$416,174.91
501639	3/26/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	517,174.90	\$517,174.90
501640	3/26/2020	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
501641	3/26/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	11,814.96	\$29,836.96
501641	3/26/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	18,022.00	\$29,836.96
501642	3/26/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	661.04	\$236,388.88
501642	3/26/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,312.00	\$236,388.88
501642	3/26/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	12,995.75	\$236,388.88
501642	3/26/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	28,727.84	\$236,388.88
501642	3/26/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	64,948.34	\$236,388.88
501642	3/26/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	118,743.91	\$236,388.88
501643	3/26/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.33	\$860.70
501643	3/26/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.45	\$860.70
501643	3/26/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.79	\$860.70
501643	3/26/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	222.42	\$860.70
501643	3/26/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.71	\$860.70
501644	3/26/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	84.58	\$180.48
501644	3/26/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	95.90	\$180.48

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501645	3/26/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	7.00	\$3,081.62
501645	3/26/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	192.59	\$3,081.62
501645	3/26/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,882.03	\$3,081.62
501646	3/26/2020	TOMETICH ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,782.00	\$1,782.00
501647	3/26/2020	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	643.02	\$643.02
501648	3/26/2020	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	890.99	\$890.99
501649	3/26/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	52.31	\$165.00
501649	3/26/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.05	\$165.00
501649	3/26/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	7.38	\$165.00
501649	3/26/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.37	\$165.00
501649	3/26/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.11	\$165.00
501649	3/26/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	26.78	\$165.00
501650	3/26/2020	UNITED PARCEL SERVICE	532280	COMMODITIES	E051	42.45	\$42.45
501651	3/26/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	13,299.01	\$13,299.01
501652	3/26/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	59.38	\$59.38
501653	3/26/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,647.70	\$3,661.54
501653	3/26/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	366.15	\$3,661.54
501653	3/26/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	915.38	\$3,661.54
501653	3/26/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	732.31	\$3,661.54
501654	3/26/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,836.71
501654	3/26/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$1,836.71
501654	3/26/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	876.47	\$1,836.71
501654	3/26/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	720.18	\$1,836.71
501655	3/26/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	38,034.62	\$65,860.90
501655	3/26/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,826.28	\$65,860.90
501656	3/26/2020	VWR FUNDING INC	532160	COMMODITIES	A251	16.04	\$16.04
501657	3/26/2020	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	2,037.50	\$2,037.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50

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501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	47.50	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$572.50
501658	3/26/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	85.00	\$572.50
501659	3/26/2020	ZEP VEHICLE CARE INC	532040	COMMODITIES	S360	254.59	\$254.59
906354	3/24/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	60.60	\$126.40
906354	3/24/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	65.80	\$126.40
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95

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906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$627.95
906355	3/24/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$627.95
906356	3/24/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	14.99	\$14.99
906357	3/24/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	23.10	\$241.10
906357	3/24/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	218.00	\$241.10
906358	3/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	387.00	\$3,066.00
906358	3/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$3,066.00
906358	3/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,154.00	\$3,066.00
906359	3/24/2020	AIRGAS INC	532110	COMMODITIES	A251	100.67	\$100.67
906360	3/24/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	2,509.20	\$2,509.20
906361	3/24/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	427.79	\$427.79
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	68.12	\$419.64
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	90.20	\$419.64
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	11.00	\$419.64
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	20.04	\$419.64
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.89	\$419.64
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	55.16	\$419.64
906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	61.97	\$419.64

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906362	3/26/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	64.26	\$419.64
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$291.50
906363	3/26/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$291.50
906363	3/26/2020	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$291.50
906364	3/26/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.29	\$197.41
906364	3/26/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	102.12	\$197.41
906365	3/26/2020	BOBS TOOLS INC	532170	COMMODITIES	G001	699.99	\$699.99
906366	3/26/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	2,291.88	\$2,291.88
906367	3/26/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	112.50	\$112.50
906368	3/26/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	563.50	\$2,290.00
906368	3/26/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	563.50	\$2,290.00
906368	3/26/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$2,290.00
906368	3/26/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	593.00	\$2,290.00
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	33.64	\$2,972.40
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	65.60	\$2,972.40
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	179.12	\$2,972.40
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	624.22	\$2,972.40
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	312.77	\$2,972.40
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	648.00	\$2,972.40
906369	3/26/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,109.05	\$2,972.40
906370	3/26/2020	VESSCO INC	532150	COMMODITIES	A251	672.37	\$672.37
906371	3/26/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	172.14	\$375.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906371	3/26/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	203.57	\$375.71
906372	3/26/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	47.70	\$571.56
906372	3/26/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	210.84	\$571.56
906372	3/26/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	313.02	\$571.56
906373	3/26/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	852.65	\$852.65
906374	3/26/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	343.29	\$744.83
906374	3/26/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	401.54	\$744.83
Total Prepared Checks and Wires:						\$8,062,899.62	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 20, 2020 to March 26, 2020

Description	
Admissions Total	35.00
Ambulance Charges Total	86,017.33
Appeals Board Of Adjustment Total	88.00
Appliance Disposal Stickers Total	3,500.00
Areaway Permit Total	1,667.00
Ball Diamonds Total	644.86
Bondurant WRA Commty pmts Total	65,040.60
Building Permit Total	16,533.60
Burial Service Charge Total	5,075.00
Certificate of Appropriateness Total	10.00
Columbarium Niche Burial Total	1,740.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	145.00
Contract Hauler Treatment Char Total	8,451.44
Court Ordered Restitution Total	517.00
Deed Filing Fee Total	60.00
Dog Park Attendance Total	620.00
Donations and Contributions Total	15.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	2,559.45
Employees Personal Use Of Cell Total	514.76
Energy Efficient Review Fee Total	859.42
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,850.00
Fence Permit Fee Total	150.00
Finance Charges Collected Total	188.00
Fines And Costs City Civil Cas Total	10,633.00
Fines From Parking Violations Total	13,880.00
Fire Overtime Reimbursement Total	288.48
Flammable Permit Total	5,400.00
Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	790.00
GATSO Payable Total	130.00
Glendale Pcm Endowment Lot Sal Total	1,683.00
Gov Traffic Safety BureauHe Total	9,389.27
Grading Permit Total	180.00
Grave Space Sales Total	9,382.00
Handicap Access Plan Review Total	140.00
HazMat Response Annual Serv Fe Total	562.50
Hud Federal Revenue Total	94,171.36
Impound Vehicle Release Fee Total	470.00
Industrial Analysis Fee Total	80.00
Industrial Sampling Total	95.00
Interest IncomeLoans Total	248.21

Invested Operating Funds Total	144,755.97
Late Fee Total	13,391.43
Late FeeYard Waste Total	250.01
Laurel Hill Pcm Endowment Lot Total	885.00
Library Fines Total	(0.04)
Loan Repayment Total	1,524.19
Material Labor Street Excav Total	8,715.76
Mechanical Permit Total	2,797.50
Motor Vehicles Total	2,517.00
Multiple Dwelling Inspection Total	6,971.00
Non-City Health Ins Part Fee Total	5,659.65
Notification Fee Total	72.00
Parking Meter Receipts Total	801.00
Pet License Total	8,025.00
Plan Check Fee Total	2,433.60
Plumbing Permit Total	6,040.00
Police Information Service Fee Total	70.00
Program Fee Total	485.98
Recycling Total	208.20
Red Light Camera Ovr 60 Total	1,170.00
Reimburse Use of City Vehicle Total	2,218.16
Reimbursement For Services Total	514.58
Reimbursement of Expense Total	804.00
Rented Parking Spaces Total	2,280.00
Sale Of City Real Property Total	3,900.00
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	84.76
Sidewalk Permit Total	260.00
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	207.50
Site Plan Review Fee Total	866.00
Solid Waste Charge Coll By Wat Total	257,262.42
Speed Camera Ovr 60 Total	6,525.00
Storm Water Utility Fee From W Total	709,899.19
Street Excavation Permit Total	2,220.00
Street Obstruction Permit Total	380.00
Wastewater Service Charge Total	864,051.25
Yard Waste Charge Coll By Wate Total	32,546.88
Zoning Certificate Of Occupanc Total	875.00
Zoning Map Amendment Fee Total	210.00
Grand Total	<u>2,438,772.27</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1335	3/30/2020	US BANK HOME MORTGAGE	202007		A251	2,917.36	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		C034	471.09	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		C040	321.92	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		C051	2,509.20	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		E000	2,806.37	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		G001	5,170.09	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		I010	375.71	\$19,606.54
1335	3/30/2020	US BANK HOME MORTGAGE	202007		S360	5,034.80	\$19,606.54
1336	3/30/2020	KATHLEEN SULLIVAN	541010	CAPITAL OUTLAY	A507	84,569.55	\$84,569.55
1337	3/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	534,578.35	\$399,201.28
1337	3/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,502.42	\$399,201.28
1337	3/30/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	196,479.25	\$399,201.28
1337	3/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(9.00)	\$399,201.28
1337	3/30/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,014.77)	\$399,201.28
1337	3/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(4,677.50)	\$399,201.28
1337	3/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(61.18)	\$399,201.28
1337	3/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(2,246.24)	\$399,201.28
1337	3/30/2020	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(328,350.05)	\$399,201.28
1338	3/30/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	115,166.70	\$121,841.54
1338	3/30/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,674.84	\$121,841.54
1339	3/31/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	546,840.10	\$546,840.10
1340	3/31/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.45	\$5,511.07
1340	3/31/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,511.07
1340	3/31/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	39.28	\$5,511.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1340	3/31/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	918.15	\$5,511.07
1340	3/31/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	359.11	\$5,511.07
1341	3/31/2020	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	1,423,905.27	\$1,423,905.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	464.74	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	124.00	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	982.20	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,694.45	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,292.58	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	100.55	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,693.00	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	692.58	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	985.12	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,046.95	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	23,639.32	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,648.95	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,228.43	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,993.23	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,822.50	\$154,253.27
1342	4/2/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	40,485.57	\$154,253.27
1343	4/3/2020	REMAX REAL ESTATE CONCEPTS	541010	CAPITAL OUTLAY	A507	500.00	\$505.00
1343	4/3/2020	REMAX REAL ESTATE CONCEPTS	527800	CONTRACTUAL SERVICES	A507	5.00	\$505.00
1345	4/1/2020	AMERICAN EXPRESS	523010	CONTRACTUAL SERVICES	A507	414.00	\$3,006.43
1345	4/1/2020	AMERICAN EXPRESS	525155	CONTRACTUAL SERVICES	A507	1,045.61	\$3,006.43
1345	4/1/2020	AMERICAN EXPRESS	525195	CONTRACTUAL SERVICES	A507	168.77	\$3,006.43
1345	4/1/2020	AMERICAN EXPRESS	528640	CONTRACTUAL SERVICES	A507	453.05	\$3,006.43
1345	4/1/2020	AMERICAN EXPRESS	532080	COMMODITIES	A507	402.25	\$3,006.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1345	4/1/2020	AMERICAN EXPRESS	541010	CAPITAL OUTLAY	A507	522.75	\$3,006.43
1346	4/1/2020	AMERICAN EXPRESS	521010	CONTRACTUAL SERVICES	A507	(150.23)	(\$150.23)
501660	3/31/2020	JEAN MARIE FURREY	528025	CONTRACTUAL SERVICES	E304	30,156.00	\$30,156.00
501661	3/31/2020	MIDAMERICAN ENERGY	526010	CONTRACTUAL SERVICES	C042	56.10	\$129.42
501661	3/31/2020	MIDAMERICAN ENERGY	526010	CONTRACTUAL SERVICES	C042	73.32	\$129.42
501662	3/31/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A257	142.00	\$142.00
501663	3/31/2020	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	65.00	\$65.00
501664	3/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	498.00	\$627.99
501664	3/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	110.00	\$627.99
501664	3/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.99	\$627.99
501665	3/31/2020	ADORAMA	531030	COMMODITIES	G001	1,412.92	\$1,412.92
501666	3/31/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,994.84	\$19,994.84
501667	3/31/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	26.98	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	178.97	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	421.51	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	497.96	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	3,207.80	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	531050	COMMODITIES	G001	172.28	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	39.95	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	93.78	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	62.04	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	65.71	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	301.40	\$5,306.17
501667	3/31/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	237.79	\$5,306.17
501668	3/31/2020	CTW INC	532190	COMMODITIES	A251	1,770.00	\$1,770.00
501669	3/31/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,198.00	\$5,198.00
501670	3/31/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
501671	3/31/2020	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	77.53	\$155.06
501671	3/31/2020	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	77.53	\$155.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501672	3/31/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	510.50	\$510.50
501673	3/31/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	425.00	\$425.00
501674	3/31/2020	BOLTON & HAY INC	532100	COMMODITIES	G001	110.20	\$146.05
501674	3/31/2020	BOLTON & HAY INC	532110	COMMODITIES	G001	35.85	\$146.05
501675	3/31/2020	BOOT BARN	532250	COMMODITIES	G001	89.99	\$89.99
501676	3/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	210.40	\$6,138.32
501676	3/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,398.98	\$6,138.32
501676	3/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,528.94	\$6,138.32
501677	3/31/2020	CDW LLC	531010	COMMODITIES	G001	299.00	\$12,874.75
501677	3/31/2020	CDW LLC	531035	COMMODITIES	A507	21.78	\$12,874.75
501677	3/31/2020	CDW LLC	531035	COMMODITIES	A507	39.78	\$12,874.75
501677	3/31/2020	CDW LLC	531035	COMMODITIES	A507	217.95	\$12,874.75
501677	3/31/2020	CDW LLC	531040	COMMODITIES	G001	434.24	\$12,874.75
501677	3/31/2020	CDW LLC	532100	COMMODITIES	G001	362.00	\$12,874.75
501677	3/31/2020	CDW LLC	532100	COMMODITIES	G001	11,500.00	\$12,874.75
501678	3/31/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$956.48
501679	3/31/2020	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	9,980.00	\$10,093.46
501679	3/31/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	113.46	\$10,093.46
501680	3/31/2020	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	1,310.56	\$1,310.56
501681	3/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	113.28	\$4,922.29
501681	3/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,809.01	\$4,922.29
501682	3/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.55	\$51.55
501683	3/31/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.32	\$98.32
501684	3/31/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.32	\$98.32
501685	3/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.32	\$102.32
501686	3/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.66	\$561.66
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,383.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.50	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.50	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,383.76
501687	3/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,383.76
501688	3/31/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	117.58	\$278.63
501688	3/31/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I010	161.05	\$278.63
501689	3/31/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	100.43	\$429.43
501689	3/31/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	329.00	\$429.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501690	3/31/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	8.50	\$51.00
501690	3/31/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	42.50	\$51.00
501691	3/31/2020	DALLAS COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A257	142.00	\$142.00
501692	3/31/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	155.53	\$720.30
501692	3/31/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	564.77	\$720.30
501693	3/31/2020	MELINDA J DEVRIESE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501694	3/31/2020	MICHAEL J DIXSON	528640	CONTRACTUAL SERVICES	G001	41.25	\$41.25
501695	3/31/2020	DRAKE UNIVERSITY	527620	CONTRACTUAL SERVICES	G001	12,000.00	\$12,000.00
501696	3/31/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	228.32	\$228.32
501697	3/31/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$107.40
501697	3/31/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$107.40
501697	3/31/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$107.40
501697	3/31/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$107.40
501698	3/31/2020	ELECTRIC MOTORS CORPORATION	526030	CONTRACTUAL SERVICES	G001	862.85	\$862.85
501699	3/31/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	876.82	\$876.82
501700	3/31/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	114.36	\$459.60
501700	3/31/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	117.87	\$459.60
501700	3/31/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	125.51	\$459.60
501700	3/31/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	37.13	\$459.60
501700	3/31/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	64.73	\$459.60
501701	3/31/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	80.58	\$234.34
501701	3/31/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	153.76	\$234.34
501702	3/31/2020	FRIENDS OF THE GRIMES PUBLIC LIBRARY	526125	CONTRACTUAL SERVICES	G001	225.00	\$225.00
501703	3/31/2020	JEAN MARIE FURREY	528025	CONTRACTUAL SERVICES	E304	612.50	\$612.50
501704	3/31/2020	SADIE GASPAROTTO	521020	CONTRACTUAL SERVICES	A507	1,300.00	\$1,300.00
501705	3/31/2020	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	C042	2,997.00	\$8,944.00
501705	3/31/2020	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	C042	5,947.00	\$8,944.00
501706	3/31/2020	W W GRAINGER INC	532100	COMMODITIES	G001	15.44	\$820.52
501706	3/31/2020	W W GRAINGER INC	532160	COMMODITIES	G001	44.68	\$820.52

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501706	3/31/2020	W W GRAINGER INC	532160	COMMODITIES	G001	309.48	\$820.52
501706	3/31/2020	W W GRAINGER INC	532160	COMMODITIES	G001	370.00	\$820.52
501706	3/31/2020	W W GRAINGER INC	532170	COMMODITIES	S360	14.44	\$820.52
501706	3/31/2020	W W GRAINGER INC	532260	COMMODITIES	G001	66.48	\$820.52
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.35	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.01	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.31	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	74.98	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.68	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3.08	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	47.75	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.14	\$532.98
501707	3/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	241.68	\$532.98
501708	3/31/2020	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
501709	3/31/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
501710	3/31/2020	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	\$750.00
501711	3/31/2020	HP INC	532100	COMMODITIES	G001	2,095.74	\$2,095.74
501712	3/31/2020	THE HOME DEPOT	532100	COMMODITIES	G001	49.96	\$184.29
501712	3/31/2020	THE HOME DEPOT	532100	COMMODITIES	G001	134.33	\$184.29
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	63.66	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	64.36	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	192.74	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	202.50	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	317.50	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	346.16	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	501.76	\$2,937.14
501713	3/31/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,248.46	\$2,937.14
501714	3/31/2020	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
501715	3/31/2020	HUSKY INC	532190	COMMODITIES	G001	9.56	\$9.56

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501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,196.30	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	737.98	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,304.72	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	540.41	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	500.00	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	51.41	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,520.47	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	985.82	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.84	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,680.53	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	700.00	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,929.81	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	331.64	\$40,692.97
501716	3/31/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	121.04	\$40,692.97
501717	3/31/2020	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
501718	3/31/2020	IOWA PUMP WORKS INC	526070	CONTRACTUAL SERVICES	C040	2,403.00	\$7,925.42
501718	3/31/2020	IOWA PUMP WORKS INC	544090	CAPITAL OUTLAY	A251	5,522.42	\$7,925.42
501719	3/31/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	268.75	\$1,853.75
501719	3/31/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	517.50	\$1,853.75
501719	3/31/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,067.50	\$1,853.75
501720	3/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	445.04	\$1,481.77
501720	3/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	169.18	\$1,481.77
501720	3/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	202.88	\$1,481.77
501720	3/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	664.67	\$1,481.77
501721	3/31/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	659.00	\$659.00
501722	3/31/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
501723	3/31/2020	JOHN BOYT INDUSTRIAL SEWING INC	532220	COMMODITIES	G001	144.00	\$144.00
501724	3/31/2020	JOHNSON CONTROLS INC	532210	COMMODITIES	G001	477.36	\$477.36
501725	3/31/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,910.81	\$9,910.81

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501726	3/31/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	3,120.00	\$3,120.00
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	581.38	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,089.43

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501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,089.43
501727	3/31/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,089.43
501728	3/31/2020	LYN LOHEED	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
501729	3/31/2020	AMBER LYNCH	527520	CONTRACTUAL SERVICES	S888	324.00	\$324.00
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	24.05	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.70	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.28	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.27	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	510.90	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,091.29	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,175.55	\$4,962.86
501730	3/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,771.82	\$4,962.86
501731	3/31/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	0.69	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	4.67	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	5.39	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	7.98	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	7.98	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	9.22	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	9.58	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	9.99	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	11.37	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	11.63	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	19.93	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	20.97	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	28.83	\$1,945.48

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501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	29.46	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	34.86	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	36.97	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	43.97	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	52.34	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	105.36	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	113.73	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	119.62	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	159.00	\$1,945.48
501732	3/31/2020	MENARD INC	532100	COMMODITIES	G001	199.99	\$1,945.48
501732	3/31/2020	MENARD INC	532110	COMMODITIES	G001	23.44	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C034	18.97	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C034	21.93	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C034	22.98	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C034	23.18	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C034	26.94	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C034	47.94	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C040	12.30	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C040	55.86	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C040	92.07	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	C040	291.46	\$1,945.48
501732	3/31/2020	MENARD INC	532140	COMMODITIES	G001	19.04	\$1,945.48
501732	3/31/2020	MENARD INC	532170	COMMODITIES	E000	67.47	\$1,945.48
501732	3/31/2020	MENARD INC	532170	COMMODITIES	E000	123.97	\$1,945.48
501732	3/31/2020	MENARD INC	532170	COMMODITIES	E301	54.40	\$1,945.48
501733	3/31/2020	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	E304	107,237.88	\$107,237.88
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.92	\$31,630.98

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501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.30	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.66	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	52.77	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	55.90	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	104.63	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.70	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	150.32	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	420.66	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	419.10	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	184.65	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	531.24	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.27	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.29	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.82	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.71	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.71	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.58	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	584.74	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.10	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$31,630.98

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501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.49	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.35	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.20	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.40	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.58	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.62	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.35	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.87	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.56	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.08	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.32	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.59	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.22	\$31,630.98

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501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.24	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.55	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.22	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.95	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.95	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.04	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.55	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.73	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.88	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.46	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.52	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.68	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.02	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.65	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.86	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.53	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.67	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.00	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.33	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.85	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.94	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.32	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.69	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.31	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.76	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.74	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.31	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.37	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.95	\$31,630.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.69	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.89	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.80	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	864.76	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	954.55	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,399.65	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,589.71	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,026.34	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,310.73	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.38	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	312.27	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,348.04	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	134.51	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	533.05	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	98.85	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	172.20	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.13	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.70	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.77	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.99	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.76	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.07	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.33	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.95	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.09	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.76	\$31,630.98
501734	3/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	650.56	\$31,630.98
501735	3/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	(62.97)	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	19.62	\$977.49

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501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	83.16	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	131.49	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	134.07	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	\$977.49
501735	3/31/2020	MIDWEST TAPE	531029	COMMODITIES	C042	437.22	\$977.49
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.92)	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	14.00	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.06	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.92	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	89.98	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.17	\$628.94
501736	3/31/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	414.73	\$628.94
501737	3/31/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	100.80	\$1,734.08
501737	3/31/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$1,734.08
501737	3/31/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	473.60	\$1,734.08
501737	3/31/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	967.68	\$1,734.08
501738	3/31/2020	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	1,942,462.84	\$1,942,462.84
501739	3/31/2020	MR LASER INC	531040	COMMODITIES	G001	46.95	\$46.95
501740	3/31/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	(141.61)	\$1,588.37
501740	3/31/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,729.98	\$1,588.37
501741	3/31/2020	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	493.80	\$716.36
501741	3/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.00	\$716.36
501741	3/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.83	\$716.36
501741	3/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.25	\$716.36
501741	3/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.25	\$716.36
501741	3/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.08	\$716.36

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501741	3/31/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	83.15	\$716.36
501742	3/31/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	3,425.77	\$3,425.77
501743	3/31/2020	NEW PIG CORP	532110	COMMODITIES	A251	631.21	\$631.21
501744	3/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	351.63	\$728.22
501744	3/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	7.82	\$728.22
501744	3/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	47.42	\$728.22
501744	3/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	76.31	\$728.22
501744	3/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	245.04	\$728.22
501745	3/31/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	71.40	\$610.90
501745	3/31/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$610.90
501745	3/31/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	150.00	\$610.90
501745	3/31/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$610.90
501746	3/31/2020	OFFICE DEPOT	532390	COMMODITIES	G001	42.33	\$114.33
501746	3/31/2020	OFFICE DEPOT	532390	COMMODITIES	G001	72.00	\$114.33
501747	3/31/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	51.84	\$51.84
501748	3/31/2020	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	425.00	\$425.00
501749	3/31/2020	ABBY DOSTER	455570	LICENSES & PERMITS	G001	40.00	\$40.00
501750	3/31/2020	BRADY COOPER	455530	LICENSES & PERMITS	G001	76.80	\$76.80
501751	3/31/2020	BRADY COOPER	455530	LICENSES & PERMITS	G001	76.80	\$76.80
501752	3/31/2020	DAVE L DIERS	455570	LICENSES & PERMITS	G001	100.00	\$100.00
501753	3/31/2020	JULIE YOUNG	460110	OTHR CHRGS-SALES&SVC	G001	50.00	\$50.00
501754	3/31/2020	KEVIN LEINER	455500	LICENSES & PERMITS	G001	79.20	\$79.20
501755	3/31/2020	RICHARD ROGERS	455520	LICENSES & PERMITS	G001	54.00	\$54.00
501756	3/31/2020	RICHARD ROGERS	455520	LICENSES & PERMITS	G001	58.00	\$58.00
501757	3/31/2020	RICHARD ROGERS	455520	LICENSES & PERMITS	G001	54.00	\$54.00
501758	3/31/2020	SARA NICKLIN	455500	LICENSES & PERMITS	G001	50.00	\$50.00
501759	3/31/2020	SAVANNAH KENWORTHY	455570	LICENSES & PERMITS	G001	40.00	\$40.00
501760	3/31/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,424.62	\$1,424.62
501761	3/31/2020	POLK COUNTY POLICE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00

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501762	3/31/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$12.00
501763	3/31/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501764	3/31/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
501765	3/31/2020	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	211.98	\$536.97
501765	3/31/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	324.99	\$536.97
501766	3/31/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,584.09	\$3,584.09
501767	3/31/2020	RAPIDS REPRODUCTION INC	531010	COMMODITIES	G001	259.96	\$259.96
501768	3/31/2020	R & L MARINE SALES INC	532360	COMMODITIES	G001	324.50	\$324.50
501769	3/31/2020	RETAIL FINANCE CREDIT SERVICES LLC	523080	CONTRACTUAL SERVICES	G001	102.84	\$198.76
501769	3/31/2020	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	79.96	\$198.76
501769	3/31/2020	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	15.96	\$198.76
501770	3/31/2020	SHARON J BRADFORD	532100	COMMODITIES	E151	4.50	\$65.96
501770	3/31/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	21.26	\$65.96
501770	3/31/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	40.20	\$65.96
501771	3/31/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
501772	3/31/2020	WILLIAM J FRENCH	532260	COMMODITIES	A251	173.40	\$173.40
501773	3/31/2020	TONY SPOSETO	528660	OTHER CHARGES	G001	(1,074.00)	\$1,910.65
501773	3/31/2020	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	2,984.65	\$1,910.65
501774	3/31/2020	STATE STEEL	532230	COMMODITIES	A251	69.80	\$69.80
501775	3/31/2020	TITAN MACHINERY	544070	CAPITAL OUTLAY	A265	72,500.00	\$72,500.00
501776	3/31/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	7,300.00	\$7,300.00
501777	3/31/2020	TOYNE INC	532190	COMMODITIES	G001	92.65	\$308.10
501777	3/31/2020	TOYNE INC	532190	COMMODITIES	G001	215.45	\$308.10
501778	3/31/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,717.50	\$1,717.50
501779	3/31/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	38,034.50	\$38,034.50
501780	3/31/2020	ULINE INC	532160	COMMODITIES	G001	1,254.47	\$1,254.47
501781	3/31/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.60	\$11.60
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.59	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,636.89	\$15,156.91

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501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	109.24	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	60.10	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.72	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	177.60	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	440.63	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	135.21	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	78.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,384.20	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,309.83	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	78.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	72.71	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	576.28	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	322.61	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	816.70	\$15,156.91

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501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	359.08	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	359.87	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	271.62	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.03	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	300.52	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	482.36	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	688.88	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	162.74	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.52	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	279.02	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.43	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(11.52)	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.97	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	131.84	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	360.84	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	449.99	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$15,156.91
501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$15,156.91

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501782	3/31/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.52	\$15,156.91
501783	3/31/2020	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	140.00	\$140.00
501784	3/31/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	145.65	\$4,196.27
501784	3/31/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	297.72	\$4,196.27
501784	3/31/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	431.93	\$4,196.27
501784	3/31/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,320.97	\$4,196.27
501785	3/31/2020	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A257	142.00	\$142.00
501786	3/31/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	651.50	\$651.50
501787	3/31/2020	WES JARNAGIN INC	527620	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
501788	4/2/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.80	\$4.80
501789	4/2/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
501790	4/2/2020	AMAZONCOM LLC	526100	CONTRACTUAL SERVICES	G001	45.00	\$633.89
501790	4/2/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	15.99	\$633.89
501790	4/2/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	41.55	\$633.89
501790	4/2/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	65.98	\$633.89
501790	4/2/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	(20.98)	\$633.89
501790	4/2/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	77.14	\$633.89
501790	4/2/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	309.98	\$633.89
501790	4/2/2020	AMAZONCOM LLC	532420	COMMODITIES	G001	51.28	\$633.89
501790	4/2/2020	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	47.95	\$633.89
501791	4/2/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	23.88	\$23.88
501792	4/2/2020	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
501793	4/2/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
501794	4/2/2020	AXON ENTERPRISE INC	532170	COMMODITIES	G001	2,690.00	\$2,690.00
501795	4/2/2020	BAUER BUILT INC	526040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
501796	4/2/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$540.00
501796	4/2/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	495.00	\$540.00
501797	4/2/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	113.76	\$592.56
501797	4/2/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	478.80	\$592.56

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501798	4/2/2020	BRIGHTWELL'S BOATHOUSE INC	544030	CAPITAL OUTLAY	G001	249.95	\$249.95
501799	4/2/2020	DEB BRUCE	531010	COMMODITIES	G001	8.87	\$325.72
501799	4/2/2020	DEB BRUCE	532110	COMMODITIES	G001	109.98	\$325.72
501799	4/2/2020	DEB BRUCE	532260	COMMODITIES	G001	119.63	\$325.72
501799	4/2/2020	DEB BRUCE	532260	COMMODITIES	G001	74.43	\$325.72
501799	4/2/2020	DEB BRUCE	532040	COMMODITIES	G001	12.81	\$325.72
501800	4/2/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,701.01	\$6,411.94
501800	4/2/2020	CDW LLC	528650	CONTRACTUAL SERVICES	G001	1,786.89	\$6,411.94
501800	4/2/2020	CDW LLC	531010	COMMODITIES	G001	181.90	\$6,411.94
501800	4/2/2020	CDW LLC	531035	COMMODITIES	A507	(21.78)	\$6,411.94
501800	4/2/2020	CDW LLC	531035	COMMODITIES	C034	299.00	\$6,411.94
501800	4/2/2020	CDW LLC	532100	COMMODITIES	G001	(814.58)	\$6,411.94
501800	4/2/2020	CDW LLC	532100	COMMODITIES	G001	437.36	\$6,411.94
501800	4/2/2020	CDW LLC	532100	COMMODITIES	G001	615.90	\$6,411.94
501800	4/2/2020	CDW LLC	532100	COMMODITIES	G001	1,226.24	\$6,411.94
501801	4/2/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	263.80	\$263.80
501802	4/2/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	412.08	\$412.08
501803	4/2/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	38.05	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(102.60)	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(25.36)	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	132.86	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	166.46	\$1,130.27

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501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.11	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	(83.34)	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	108.58	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	(83.33)	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	108.60	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	(83.33)	\$1,130.27
501803	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	108.60	\$1,130.27
501804	4/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	83.69	\$83.69
501805	4/2/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,190.00	\$6,190.00
501806	4/2/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	53.35	\$77.20
501806	4/2/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	23.85	\$77.20
501807	4/2/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	3,190.00	\$3,190.00
501808	4/2/2020	CZB INC	521020	CONTRACTUAL SERVICES	A507	10,000.00	\$10,000.00
501809	4/2/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	21.75	\$21.75
501810	4/2/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	477.19	\$477.19
501811	4/2/2020	DOORS INC	532100	COMMODITIES	A251	2,736.93	\$2,736.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.46	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.64	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.69	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.59	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.42	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.39	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.07	\$14,021.93

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501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.97	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.99	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.69	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.33	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.33	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.78	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$14,021.93
501812	4/2/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.30	\$14,021.93
501813	4/2/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	27.32	\$27.32
501814	4/2/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	242.15	\$242.15
501815	4/2/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	60.96	\$284.11
501815	4/2/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	183.78	\$284.11
501815	4/2/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	39.37	\$284.11
501816	4/2/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	1,511.25	\$1,511.25
501817	4/2/2020	FREELAND CORPORATION	531010	COMMODITIES	G001	117.80	\$117.80
501818	4/2/2020	CABLE GLASS INC	532100	COMMODITIES	G001	60.00	\$60.00
501819	4/2/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	808.40	\$808.40
501820	4/2/2020	FOUNDRY DISTILLING COMPANY LLC	532260	COMMODITIES	G001	2,750.00	\$2,750.00
501821	4/2/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,098.92	\$19,098.92
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	(71.88)	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$9,242.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	125.00	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	125.00	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	173.95	\$9,242.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	175.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	189.87	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	218.85	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	232.90	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	239.97	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	246.45	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	305.40	\$9,242.05
501822	4/2/2020	GALLS LLC	532250	COMMODITIES	G001	305.40	\$9,242.05
501823	4/2/2020	W W GRAINGER INC	531010	COMMODITIES	G001	11.68	\$379.07
501823	4/2/2020	W W GRAINGER INC	531010	COMMODITIES	G001	23.36	\$379.07
501823	4/2/2020	W W GRAINGER INC	532140	COMMODITIES	C034	51.36	\$379.07
501823	4/2/2020	W W GRAINGER INC	532140	COMMODITIES	C034	292.67	\$379.07
501824	4/2/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.57	\$3,784.91
501824	4/2/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,614.00	\$3,784.91
501824	4/2/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.89	\$3,784.91
501824	4/2/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	122.45	\$3,784.91
501825	4/2/2020	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	2,514.00	\$2,514.00

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501826	4/2/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,526.18	\$6,526.18
501827	4/2/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	336.88	\$336.88
501828	4/2/2020	THE HOME DEPOT	532390	COMMODITIES	G001	76.40	\$76.40
501829	4/2/2020	THE HOME DEPOT	532040	COMMODITIES	G001	92.91	\$92.91
501830	4/2/2020	THE HOME DEPOT	532100	COMMODITIES	G001	26.15	\$1,027.57
501830	4/2/2020	THE HOME DEPOT	532100	COMMODITIES	G001	223.42	\$1,027.57
501830	4/2/2020	THE HOME DEPOT	532260	COMMODITIES	G001	778.00	\$1,027.57
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	507.50	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,024.25	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,861.75	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,710.50	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	14,669.75	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,622.21	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	26,257.00	\$100,188.94
501831	4/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	12,535.98	\$100,188.94
501832	4/2/2020	HYVEE	532080	COMMODITIES	A251	36.51	\$1,307.78
501832	4/2/2020	HYVEE	532080	COMMODITIES	A251	1,271.27	\$1,307.78
501833	4/2/2020	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	2,775.00	\$2,775.00
501834	4/2/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	1,525.00	\$1,525.00
501835	4/2/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,084.36	\$7,084.36
501836	4/2/2020	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	126.51	\$126.51
501837	4/2/2020	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	630.00	\$2,269.90
501837	4/2/2020	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	G001	1,639.90	\$2,269.90
501838	4/2/2020	GARY KEENAN	532200	COMMODITIES	C040	3,490.00	\$3,490.00
501839	4/2/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,555.80	\$20,999.67
501839	4/2/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,297.22	\$20,999.67
501839	4/2/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,343.48	\$20,999.67
501839	4/2/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,383.35	\$20,999.67
501839	4/2/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,419.82	\$20,999.67

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501840	4/2/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	3.46	\$132.43
501840	4/2/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	4.75	\$132.43
501840	4/2/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	124.22	\$132.43
501841	4/2/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	31,757.73	\$31,757.73
501842	4/2/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,943.42	\$1,943.42
501843	4/2/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
501844	4/2/2020	LEERBURG ENTERPRISES INC	532170	COMMODITIES	S821	357.48	\$357.48
501845	4/2/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	58.81	\$58.81
501846	4/2/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	40.40	\$503.48
501846	4/2/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	60.60	\$503.48
501846	4/2/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	402.48	\$503.48
501847	4/2/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	789.64	\$789.64
501848	4/2/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	33.75	\$33.75
501849	4/2/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	17.56	\$132.26
501849	4/2/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	114.70	\$132.26
501850	4/2/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
501851	4/2/2020	MENARD INC	532100	COMMODITIES	A251	474.69	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	A251	1,646.36	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	9.44	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	16.96	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	23.84	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	29.99	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	30.45	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	33.08	\$2,749.81
501851	4/2/2020	MENARD INC	532100	COMMODITIES	G001	58.37	\$2,749.81
501851	4/2/2020	MENARD INC	532110	COMMODITIES	G001	28.93	\$2,749.81
501851	4/2/2020	MENARD INC	532140	COMMODITIES	C034	70.34	\$2,749.81
501851	4/2/2020	MENARD INC	532170	COMMODITIES	G001	8.98	\$2,749.81
501851	4/2/2020	MENARD INC	532170	COMMODITIES	G001	10.98	\$2,749.81

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501851	4/2/2020	MENARD INC	532260	COMMODITIES	G001	165.69	\$2,749.81
501851	4/2/2020	MENARD INC	532390	COMMODITIES	G001	90.99	\$2,749.81
501851	4/2/2020	MENARD INC	544030	CAPITAL OUTLAY	G001	50.72	\$2,749.81
501852	4/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.44	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.48	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.10	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	387.18	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	459.04	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.67	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.99	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.30	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.90	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.65	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.27	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.45	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.00	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.00	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.14	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.97	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.96	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.64	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.38	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.08	\$3,604.05
501852	4/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.92	\$3,604.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501853	4/2/2020	MIDLAND PLASTICS INC	532100	COMMODITIES	G001	457.38	\$457.38
501854	4/2/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	132.00	\$132.00
501855	4/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	72.60	\$72.60
501856	4/2/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,725.00	\$3,450.00
501856	4/2/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,725.00	\$3,450.00
501857	4/2/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	11.33	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	16.72	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	83.53	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	88.79	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	103.23	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	129.71	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.46	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.36	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.36	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.49	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.49	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.08	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.72	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.77	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.49	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.06	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.14	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.42	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.49	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.03	\$3,486.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.90	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.00	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.47	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	45.00	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	61.14	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	67.40	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	74.68	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	76.19	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	131.42	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	397.08	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	405.24	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	405.24	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	429.51	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531050	COMMODITIES	G001	553.73	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	532390	COMMODITIES	G001	31.50	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	5.66	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	8.36	\$3,486.47
501858	4/2/2020	OFFICE DEPOT	531010	COMMODITIES	A251	44.39	\$3,486.47
501859	4/2/2020	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	222.30	\$222.30
501860	4/2/2020	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
501861	4/2/2020	POLK COUNTY HOUSING TRUST FUND	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
501862	4/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$105.00
501862	4/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$105.00
501862	4/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$105.00
501862	4/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$105.00
501863	4/2/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
501864	4/2/2020	POM INCORPORATED	532280	COMMODITIES	E051	6,360.00	\$6,360.00
501865	4/2/2020	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	32.78	\$74.76

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501865	4/2/2020	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	41.98	\$74.76
501866	4/2/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,475.93	\$48,997.79
501866	4/2/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,496.44	\$48,997.79
501866	4/2/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,970.14	\$48,997.79
501866	4/2/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,055.28	\$48,997.79
501867	4/2/2020	PRODUCTS INC	532150	COMMODITIES	A251	523.50	\$523.50
501868	4/2/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	2,178.99	\$2,178.99
501869	4/2/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
501869	4/2/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
501869	4/2/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
501869	4/2/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
501869	4/2/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
501870	4/2/2020	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	224.75	\$224.75
501871	4/2/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	1,129.55	\$3,543.05
501871	4/2/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	418.75	\$3,543.05
501871	4/2/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	955.00	\$3,543.05
501871	4/2/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,039.75	\$3,543.05
501872	4/2/2020	SCHOOL OUTFITTERS LLC	539999	COMMODITIES	G001	1,046.45	\$1,046.45
501873	4/2/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	42.75	\$42.75
501874	4/2/2020	HAGIN GILLIS	531010	COMMODITIES	S875	300.00	\$300.00
501875	4/2/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$25.00
501876	4/2/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	40.44	\$543.12
501876	4/2/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.88	\$543.12
501876	4/2/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	98.30	\$543.12
501876	4/2/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	222.75	\$543.12
501876	4/2/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	100.75	\$543.12
501877	4/2/2020	TARA SMITH	521130	CONTRACTUAL SERVICES	G001	12.20	\$24.40
501877	4/2/2020	TARA SMITH	521130	CONTRACTUAL SERVICES	G001	12.20	\$24.40
501878	4/2/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	769.08	\$769.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501879	4/2/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	10,545.84	\$10,545.84
501880	4/2/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	740.24	\$740.24
501881	4/2/2020	STATE STEEL	532230	COMMODITIES	A251	2,175.67	\$2,175.67
501882	4/2/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	61.84	\$61.84
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501883	4/2/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,612.00	\$684,852.00
501884	4/2/2020	STRYKER CORPORATION	544060	CAPITAL OUTLAY	G001	848.70	\$848.70
501885	4/2/2020	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	250.48	\$250.48
501886	4/2/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	215.76	\$215.76
501887	4/2/2020	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	G001	940.00	\$940.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501888	4/2/2020	ULINE INC	532110	COMMODITIES	G001	92.86	\$92.86
501889	4/2/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.43	\$105.49
501889	4/2/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.09	\$105.49
501889	4/2/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	22.10	\$105.49
501889	4/2/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	50.87	\$105.49
501890	4/2/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	918.21	\$918.21
501891	4/2/2020	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	725.82	\$725.82
501892	4/2/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	120.00	\$240.00
501892	4/2/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S020	120.00	\$240.00
501893	4/2/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,216.90	\$3,216.90
501894	4/2/2020	AUGUST HOME PUBLISHING CO	532100	COMMODITIES	G001	15.56	\$15.56
501895	4/2/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$122.00
501895	4/2/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	82.00	\$122.00
906375	3/31/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$2,791.20
906375	3/31/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$2,791.20
906375	3/31/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,791.20
906375	3/31/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,791.20
906375	3/31/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,791.20
906376	3/31/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	95.59	\$305.22
906376	3/31/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	110.59	\$305.22
906376	3/31/2020	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	99.04	\$305.22
906377	3/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	153.25	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	180.09	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	185.60	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	209.32	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	226.74	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	240.10	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	242.84	\$3,651.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	252.80	\$3,651.50
906378	3/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,960.76	\$3,651.50
906379	3/31/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	16.40	\$16.40
906380	3/31/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	90.18	\$191.46
906380	3/31/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	101.28	\$191.46
906381	3/31/2020	FERRELL GAS	532090	COMMODITIES	A251	113.20	\$113.20
906382	3/31/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	314.37	\$314.37
906383	3/31/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	674.23	\$674.23
906384	3/31/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$120.00
906384	3/31/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$120.00
906385	3/31/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	258.00	\$657.71
906385	3/31/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	399.71	\$657.71
906386	3/31/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	342.06	\$342.06
906387	3/31/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$104.97
906388	3/31/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,521.29	\$1,521.29
906389	3/31/2020	DEERE & COMPANY	544070	CAPITAL OUTLAY	A251	52,366.10	\$52,366.10
906390	4/2/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$3,191.02
906390	4/2/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$3,191.02
906390	4/2/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$3,191.02
906391	4/2/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	72.38	\$72.38
906392	4/2/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.31	\$39.31
906393	4/2/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	32.86	\$157.42
906393	4/2/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	41.52	\$157.42
906393	4/2/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	83.04	\$157.42
906394	4/2/2020	FERRELL GAS	532090	COMMODITIES	E151	65.00	\$65.00
906395	4/2/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	412.62	\$412.62
906396	4/2/2020	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	1,518.75	\$1,518.75
906397	4/2/2020	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$40,000.00
906397	4/2/2020	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$40,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906398	4/2/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	580.31	\$580.31
906399	4/2/2020	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	4,158.33	\$24,950.00
906399	4/2/2020	EMPLOYEE AND FAMILY RESOURCES INC	104040		S451	20,791.67	\$24,950.00
906400	4/2/2020	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	547.50	\$1,095.00
906400	4/2/2020	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	S875	547.50	\$1,095.00
906401	4/2/2020	TOTAL TOOL SUPPLY INC	532240	COMMODITIES	E000	921.60	\$921.60
Total Prepared Checks and Wires:						\$6,459,674.73	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 27, 2020 to April 2, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	115,056.50
4Th and Grand Pkg Garage 400 Total	138,607.50
5Th and Keo Pkg Garage525 5Th Total	116,583.33
9Th and Locust Pkg Garage 801 Total	85,895.00
Airport Authority Expenditu Total	91,764.62
Alternative Utility Serv Sale Total	12,651.19
Ambulance Charges Total	91,459.54
Appeals Board Of Adjustment Total	316.00
Appliance Disposal Stickers Total	4,850.00
Building Permit Total	35,523.15
Burial Service Charge Total	2,200.00
Charges For Printing Services Total	20.00
Collection Fees Total	105.23
Contract Hauler Analysis Fee Total	1,490.00
Contract Hauler Treatment Char Total	57,784.29
Court Ordered Restitution Total	150.00
Deed Filing Fee Total	50.00
Dog Park Attendance Total	680.00
Donations and Contributions Total	70.00
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	75,816.78
E 4th & DM St Pkg Garage Total	1,157.00
Electrical Permit Total	1,966.90
Employees Personal Use Of Cell Total	345.88
Energy Efficient Review Fee Total	171.02
Engineering Review Fee Total	50.00
Expenses Charged Out Total	871.14
False Alarm Fine Total	3,050.00
Finance Charges Collected Total	169.00
Fines And Costs City Civil Cas Total	590.11
Fines From Parking Violations Total	10,650.00
Fire Overtime Reimbursement Total	248.31
Flammable Permit Total	1,230.00
Flammable PermitConstruction Total	2,425.00
Flammable PermitsTent and Temp Total	395.00
Fuel Sales to Des Moines PSD Total	22,314.42
GATSO Payable Total	(5,405.00)
Glendale Pcm Endowment Lot Sal Total	1,728.00
Grading Permit Total	100.00
Grave Space Sales Total	3,967.00
Handicap Access Plan Review Total	70.00
Impound Vehicle Release Fee Total	920.00
Industrial Sampling Total	1,205.00
Inspection Services Fee Total	200.00

Interest IncomeLoans Total	502.64
Invested Operating Funds Total	28,800.00
Junk Vehicle Certificate Total	500.00
Labor Charges Out Total	10,516.50
Late Fee Total	9,127.12
Late FeeYard Waste Total	227.34
Laurel Hill Pcm Endowment Lot Total	620.00
Lease or License Payment Total	3,924.00
Library Fines Total	1,678.50
Loan Repayment Total	1,997.36
Material Labor Street Excav Total	1,329.32
Mechanical Permit Total	3,020.00
Miscellaneous Total	117,751.98
Miscellaneous Services Total	180.00
MultiDwelling Reinspection Fe Total	15.63
Multiple Dwelling Inspection Total	16,706.34
Non-City Health Ins Part Fee Total	14,098.55
Notification Fee Total	241.00
Park and RideAll Other Total	55,377.00
Park and RidePrinc Fin Group Total	93,289.20
Permanent Cemetery Maintenance Total	28,840.00
Pet License Total	8,370.00
Plan Check Fee Total	12,879.10
Plumbing Permit Total	5,668.50
PMT FED W/H Total	531,885.30
PMT FICA/MEDICARE Total	504,820.96
PMT IPERS W/H Total	454,660.74
PMT STATE IOWA Total	220,246.00
Police Information Service Fee Total	1,341.25
Police Overtime Code Enforce Total	34.00
Polk County LOSST Total	2,738,520.58
Public Information Request Total	5.44
Recycling Total	374.40
Red Light Camera Total	140,928.00
Red Light Camera Ovr 60 Total	1,755.00
Reimburse Use of City Vehicle Total	2,747.36
Reimbursement For Services Total	402.27
Reimbursement of Expense Total	270.00
Rented Parking Spaces Total	43.00
ReplacementLost Damaged Mat Total	134.31
Returned Check Charges Total	40.00
Sales Tax Payable Total	2,169.84
Schools Counties Cities Total	59,292.82
Serial Subscriptions Total	317.99
Shared Liquor License FeesLiq Total	6,525.00
Sidewalk Permit Total	496.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,866.50

Site Plan Review Fee Total	800.00
Solid Waste Charge Coll By Wat Total	203,152.52
Speed Camera Ovr 60 Total	4,997.00
State Revolving Loan Drawdown Total	3,696,957.83
Storm Water Utility Fee From W Total	454,995.11
Street Excavation Permit Total	8,555.00
Street Obstruction Permit Total	5,430.00
Subdivision Filing Fee Total	200.00
Uncleared Travel Advance Total	350.00
Vehicle ServiceEquip Parts & Total	6,671.89
Vending Machines Total	40.20
Video Rental Total	80.00
Warren Co LOSST Total	1,125.72
Wastewater Service Charge Total	763,615.41
Yard Waste Charge Coll By Wate Total	27,035.76
Zoning Certificate Of Occupanc Total	225.00
Grand Total	<u>11,138,785.19</u>