



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1376	5/5/2020	US BANK HOME MORTGAGE	202007		A251	1,380.89	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		C038	19.78	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		C040	625.25	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		E101	44.33	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		E151	137.04	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		E301	1,412.81	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		G001	12,070.88	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		G005	261.15	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		I010	83.38	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		I066	63.75	\$22,167.51
1376	5/5/2020	US BANK HOME MORTGAGE	202007		S360	3,134.25	\$22,167.51
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	506.04	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	269.74	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,143.32	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	468.20	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.44	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,422.90	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	270.36	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,338.53	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	9,164.99	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,020.33	\$172,438.16

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1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,489.57	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,885.00	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,741.94	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	166.31	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	442.91	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	10,330.93	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,366.20	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	104,501.39	\$172,438.16
1377	5/5/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	15,025.58	\$172,438.16
1378	5/5/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	185,829.19	\$185,829.19
1379	5/5/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
502975	5/5/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	292.50	\$3,517.96
502975	5/5/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,078.00	\$3,517.96
502975	5/5/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	2,147.46	\$3,517.96
502976	5/5/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	2,517.40	\$5,773.29
502976	5/5/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	3,255.89	\$5,773.29
502977	5/5/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	11.98	\$269.89
502977	5/5/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	109.99	\$269.89
502977	5/5/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	147.92	\$269.89
502978	5/5/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	40.00	\$40.00
502979	5/5/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	50.00	\$225.00
502979	5/5/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	175.00	\$225.00
502980	5/5/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	372.62	\$22,534.79
502980	5/5/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	22,162.17	\$22,534.79
502981	5/5/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	768.00	\$768.00
502982	5/5/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	74,780.45	\$74,780.45
502983	5/5/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
502984	5/5/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$90.00
502985	5/5/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	8,942.00	\$8,942.00

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502986	5/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(2,400.00)	\$58,076.28
502986	5/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	60,476.28	\$58,076.28
502987	5/5/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	\$2,839.55
502987	5/5/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	986.37	\$2,839.55
502987	5/5/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,135.82	\$2,839.55
502988	5/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.23	\$75.73
502988	5/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.25	\$75.73
502988	5/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.25	\$75.73
502989	5/5/2020	CINTAS CORPORTIAON	532260	COMMODITIES	S360	72.04	\$201.54
502989	5/5/2020	CINTAS CORPORTIAON	532260	COMMODITIES	S360	129.50	\$201.54
502990	5/5/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,710.00	\$6,710.00
502991	5/5/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
502992	5/5/2020	CLIVE POWER EQUIPMENT	544030	CAPITAL OUTLAY	G001	3,260.00	\$3,260.00
502993	5/5/2020	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,487.95	\$2,975.89
502993	5/5/2020	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,487.94	\$2,975.89
502994	5/5/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	259.30	\$259.30
502995	5/5/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	39,167.00	\$39,167.00
502996	5/5/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	457.50	\$457.50
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.41	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.64	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.69	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.60	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.42	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.39	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.08	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.97	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	144.00	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.69	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.34	\$13,994.93

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502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.34	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.78	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$13,994.93
502997	5/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.30	\$13,994.93
502998	5/5/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	526090	CONTRACTUAL SERVICES	E101	1,603.57	\$3,207.15
502998	5/5/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	526090	CONTRACTUAL SERVICES	E301	1,603.58	\$3,207.15
502999	5/5/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	412.00	\$9,762.00
502999	5/5/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	541.00	\$9,762.00
502999	5/5/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	787.00	\$9,762.00
502999	5/5/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,160.00	\$9,762.00
502999	5/5/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,665.00	\$9,762.00
502999	5/5/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,197.00	\$9,762.00
503000	5/5/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	526.00	\$2,030.00
503000	5/5/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,504.00	\$2,030.00
503001	5/5/2020	GARLAND'S INC	532150	COMMODITIES	G001	355.70	\$355.70
503002	5/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.45	\$286.39
503002	5/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	127.20	\$286.39
503002	5/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	128.74	\$286.39
503003	5/5/2020	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
503004	5/5/2020	AARON GREINER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
503005	5/5/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	(400.41)	\$31.06
503005	5/5/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	(57.82)	\$31.06
503005	5/5/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	489.29	\$31.06
503006	5/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,134.00	\$82,151.88
503006	5/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	49,145.87	\$82,151.88
503006	5/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	740.00	\$82,151.88
503006	5/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	972.50	\$82,151.88
503006	5/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	12,924.20	\$82,151.88
503006	5/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	12,235.31	\$82,151.88

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503007	5/5/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	532120	COMMODITIES	A251	10.00	\$10.00
503008	5/5/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
503008	5/5/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
503008	5/5/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
503008	5/5/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
503009	5/5/2020	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	3,000.00	\$3,000.00
503010	5/5/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	350.00	\$5,142.50
503010	5/5/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	457.50	\$5,142.50
503010	5/5/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	590.00	\$5,142.50
503010	5/5/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	650.00	\$5,142.50
503010	5/5/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,407.50	\$5,142.50
503010	5/5/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,687.50	\$5,142.50
503011	5/5/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88
503012	5/5/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,572.80	\$6,291.20
503012	5/5/2020	INSIGHT PUBLIC SECTOR	104040		G001	4,718.40	\$6,291.20
503013	5/5/2020	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	110.00	\$220.00
503013	5/5/2020	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	110.00	\$220.00
503014	5/5/2020	INTERNATIONAL PUBLIC SAFETY DATA INSTITUTE	525195	CONTRACTUAL SERVICES	G001	18,520.00	\$18,520.00
503015	5/5/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	40,631.02	\$40,631.02
503016	5/5/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,010.41	\$2,010.41
503017	5/5/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	8,537.53	\$8,537.53
503018	5/5/2020	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	25,306.85	\$25,306.85
503019	5/5/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	17,381.75	\$17,381.75
503020	5/5/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
503021	5/5/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,729.47
503022	5/5/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
503023	5/5/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
503024	5/5/2020	MENARD INC	532140	COMMODITIES	A255	71.01	\$71.01
503025	5/5/2020	MENARD INC	532100	COMMODITIES	S360	95.99	\$2,319.97

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503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	19.49	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	36.23	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	50.78	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	52.95	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	75.11	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	89.36	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	154.96	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	256.93	\$2,319.97
503025	5/5/2020	MENARD INC	532140	COMMODITIES	S360	319.86	\$2,319.97
503025	5/5/2020	MENARD INC	532170	COMMODITIES	E000	57.95	\$2,319.97
503025	5/5/2020	MENARD INC	532170	COMMODITIES	E000	298.40	\$2,319.97
503025	5/5/2020	MENARD INC	532170	COMMODITIES	E000	306.69	\$2,319.97
503025	5/5/2020	MENARD INC	532170	COMMODITIES	E301	69.78	\$2,319.97
503025	5/5/2020	MENARD INC	532170	COMMODITIES	E301	435.49	\$2,319.97
503026	5/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	480.85	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.16	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	35.68	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.14	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.81	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.48	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.52	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.87	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	315.28	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.60	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.20	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.62	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.21	\$87,858.48

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503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.59	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.84	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.40	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.07	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.15	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.61	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.69	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.07	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.96	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.06	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.39	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.73	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.14	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.72	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.39	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.31	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.53	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.72	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.68	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.38	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.46	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.50	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.21	\$87,858.48

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503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.00	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	482.89	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.85	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.75	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,891.39	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.62	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	79,318.00	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.16	\$87,858.48
503026	5/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.86	\$87,858.48
503027	5/5/2020	MIDLAND PLASTICS INC	532100	COMMODITIES	C034	2,896.74	\$2,896.74
503028	5/5/2020	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	79.68	\$79.68
503029	5/5/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,280.00	\$11,280.00
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	30.97	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.42	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.77	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.82	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.61	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.40	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	210.84	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	274.60	\$658.92
503030	5/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	15.49	\$658.92
503031	5/5/2020	ANGELA DAVIS	468980	RENTS AND ROYALTIES	G001	500.00	\$500.00
503032	5/5/2020	BROCK KONRAD	529410	OTHER CHARGES	I021	428.00	\$428.00
503033	5/5/2020	DAYIB HANAF	461110	AMBULANCE CHARGES	G001	24.00	\$24.00
503034	5/5/2020	DES MOINES WATER WORKS	529410	OTHER CHARGES	S360	630.33	\$630.33
503035	5/5/2020	DONNA JOHNSON	461110	AMBULANCE CHARGES	G001	354.92	\$354.92
503036	5/5/2020	GLYNNIS SEVILLANO	461110	AMBULANCE CHARGES	G001	116.70	\$116.70
503037	5/5/2020	GRANT DEAN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
503038	5/5/2020	JAMES ELLISON	461110	AMBULANCE CHARGES	G001	50.00	\$50.00

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503039	5/5/2020	JAMIE HERRERA	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503040	5/5/2020	JARIN HART	468355	RENTS AND ROYALTIES	G001	3,800.00	\$3,800.00
503041	5/5/2020	JENNIFER CODER	461110	AMBULANCE CHARGES	G001	28.60	\$28.60
503042	5/5/2020	LAURA ANDERSEN	461110	AMBULANCE CHARGES	G001	19.01	\$19.01
503043	5/5/2020	MARY BAKER	461110	AMBULANCE CHARGES	G001	34.70	\$64.70
503043	5/5/2020	MARY BAKER	457030	FINES & FORFEITURES	G001	30.00	\$64.70
503044	5/5/2020	RICARDO COLLINS	461110	AMBULANCE CHARGES	G001	383.83	\$383.83
503045	5/5/2020	SAMANTHA WILEN	461110	AMBULANCE CHARGES	G001	120.40	\$120.40
503046	5/5/2020	STEVEN SUTTON	461110	AMBULANCE CHARGES	G001	68.00	\$68.00
503047	5/5/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	127,754.17	\$127,754.17
503048	5/5/2020	OPN INC	521020	CONTRACTUAL SERVICES	C040	11,887.74	\$36,851.91
503048	5/5/2020	OPN INC	521020	CONTRACTUAL SERVICES	C040	24,964.17	\$36,851.91
503049	5/5/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$213.00
503049	5/5/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$213.00
503049	5/5/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$213.00
503049	5/5/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	122.00	\$213.00
503050	5/5/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	52.19	\$52.19
503051	5/5/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	21.48	\$21.48
503052	5/5/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	53.98	\$53.98
503053	5/5/2020	PRIMARY SOURCE INC	521020	CONTRACTUAL SERVICES	G001	1,219.55	\$1,219.55
503054	5/5/2020	PRODUCTS INC	532150	COMMODITIES	A251	80.23	\$80.23
503055	5/5/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	9,240.70	\$9,240.70
503056	5/5/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	351.40	\$13,661.82
503056	5/5/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	447.83	\$13,661.82
503056	5/5/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,715.18	\$13,661.82
503056	5/5/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,147.41	\$13,661.82
503057	5/5/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
503057	5/5/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
503057	5/5/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00

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503057	5/5/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
503058	5/5/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	26.58	\$26.58
503059	5/5/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	818.14	\$818.14
503060	5/5/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	43,034.28	\$43,034.28
503061	5/5/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	811.00	\$50,898.78
503061	5/5/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	48,735.28	\$50,898.78
503061	5/5/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,352.50	\$50,898.78
503062	5/5/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,785.00	\$31,804.83
503062	5/5/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	29,019.83	\$31,804.83
503063	5/5/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	21,023.07	\$276,499.70
503063	5/5/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	41,556.50	\$276,499.70
503063	5/5/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	46,106.63	\$276,499.70
503063	5/5/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	167,813.50	\$276,499.70
503064	5/5/2020	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	19.64	\$19.64
503065	5/5/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	67.14	\$67.14
503066	5/5/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	263.00	\$1,095.00
503066	5/5/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	832.00	\$1,095.00
503067	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	119.84	\$8,459.28
503067	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	311.66	\$8,459.28
503067	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,273.26	\$8,459.28
503067	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,776.60	\$8,459.28
503067	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,057.47	\$8,459.28
503067	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,920.45	\$8,459.28
503068	5/5/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	13,269.90	\$13,269.90
503069	5/5/2020	TOMETICH ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	693.00	\$693.00
503070	5/5/2020	T W ENTERPRISES INC	532170	COMMODITIES	A257	643.90	\$643.90
503071	5/5/2020	TRIPLETT OFFICE ESSENTIALS	539999	COMMODITIES	G001	3,846.32	\$3,846.32
503072	5/5/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	57,105.00	\$57,105.00
503073	5/5/2020	ULINE INC	532170	COMMODITIES	G001	440.50	\$440.50

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503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	41.50	\$2,090.66
503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	166.45	\$2,090.66
503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	182.64	\$2,090.66
503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	216.00	\$2,090.66
503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	332.06	\$2,090.66
503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	976.25	\$2,090.66
503074	5/5/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	175.76	\$2,090.66
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	706.70	\$75,567.12
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,945.88	\$75,567.12
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,181.20	\$75,567.12
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,086.85	\$75,567.12
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	48,299.94	\$75,567.12
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	13,699.35	\$75,567.12
503075	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,647.20	\$75,567.12
503076	5/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,826.65	\$5,826.65
503077	5/5/2020	VULCAN INC	532240	COMMODITIES	G001	1,295.00	\$1,295.00
503078	5/8/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
503079	5/8/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	911.33	\$911.33
503080	5/8/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	175.00	\$175.00
503081	5/8/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	218.97	\$218.97
503082	5/8/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,926.08	\$2,926.08
503083	5/8/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
503084	5/8/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	127.00	\$127.00
503085	5/8/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,349.15	\$29,349.15
503086	5/8/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
503087	5/8/2020	DMARC	589149	PAYROLL AGENCY	A235	73.00	\$73.00
503088	5/8/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,978.00	\$3,978.00
503089	5/8/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
503090	5/8/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	138,195.13	\$138,195.13

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503091	5/8/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	922.00	\$922.00
503092	5/8/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,076.86	\$996,619.44
503092	5/8/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,905.02	\$996,619.44
503092	5/8/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	144,504.52	\$996,619.44
503092	5/8/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	341,894.86	\$996,619.44
503092	5/8/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	7,262.14	\$996,619.44
503092	5/8/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	498,976.04	\$996,619.44
503093	5/8/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	349.47	\$349.47
503094	5/8/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	111.00	\$111.00
503095	5/8/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	54.00	\$54.00
503096	5/8/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,149.15	\$59,149.15
503097	5/8/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	114.00	\$114.00
503098	5/8/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	160.47	\$160.47
503099	5/8/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	61.50	\$61.50
503100	5/8/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	516.89	\$516.89
503101	5/8/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
503102	5/8/2020	IPERS	589026	PAYROLL AGENCY	A235	818.22	\$445,170.07
503102	5/8/2020	IPERS	589026	PAYROLL AGENCY	A235	1,227.99	\$445,170.07
503102	5/8/2020	IPERS	589026	PAYROLL AGENCY	A235	177,193.01	\$445,170.07
503102	5/8/2020	IPERS	589026	PAYROLL AGENCY	A235	265,930.85	\$445,170.07
503103	5/8/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
503104	5/8/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	102.50	\$102.50
503105	5/8/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	70.50	\$70.50
503106	5/8/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	109.50	\$109.50
503107	5/8/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,584.93	\$55,584.93
503108	5/8/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	149.21	\$739,530.71
503108	5/8/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	387.46	\$739,530.71
503108	5/8/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	205,458.40	\$739,530.71
503108	5/8/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	533,535.64	\$739,530.71

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503109	5/8/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$159,263.63
503109	5/8/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	33,247.90	\$159,263.63
503109	5/8/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	125,650.82	\$159,263.63
503110	5/8/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	296,993.54	\$320,476.22
503110	5/8/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	23,482.68	\$320,476.22
503111	5/8/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,575.00	\$1,575.00
503112	5/8/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	730.87	\$730.87
503113	5/8/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,980.00	\$213,062.00
503113	5/8/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	211,082.00	\$213,062.00
503114	5/8/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	370.00	\$370.00
503115	5/8/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,270.03	\$1,270.03
503116	5/8/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	80.50	\$80.50
503117	5/7/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
503118	5/7/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	212.96	\$244.43
503118	5/7/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	31.47	\$244.43
503119	5/7/2020	ACTION TARGET INC	532300	COMMODITIES	G001	557.13	\$557.13
503120	5/7/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
503121	5/7/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$8,671.00
503121	5/7/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,875.00	\$8,671.00
503122	5/7/2020	PETER W ADAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503123	5/7/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	120.00	\$120.00
503124	5/7/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	6,400.00	\$6,400.00
503125	5/7/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	366.74	\$366.74
503126	5/7/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,654.49	\$3,654.49
503127	5/7/2020	AMAZONCOM LLC	531020	COMMODITIES	A251	98.02	\$843.11
503127	5/7/2020	AMAZONCOM LLC	532190	COMMODITIES	G001	109.99	\$843.11
503127	5/7/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	340.80	\$843.11
503127	5/7/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	294.30	\$843.11

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503128	5/7/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	23.21	\$23.21
503129	5/7/2020	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	832.00	\$832.00
503130	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	99.64	\$2,456.09
503130	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	34.07	\$2,456.09
503130	5/7/2020	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	108.68	\$2,456.09
503130	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,213.70	\$2,456.09
503131	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,641.31	\$6,052.16
503131	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	71.62	\$6,052.16
503131	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	107.82	\$6,052.16
503131	5/7/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,231.41	\$6,052.16
503132	5/7/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,097.50	\$4,097.50
503133	5/7/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	266.50	\$266.50
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$445.00
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$445.00
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$445.00
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$445.00
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$445.00
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$445.00
503134	5/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$445.00
503135	5/7/2020	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	2,945.24	\$4,908.73
503135	5/7/2020	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	1,963.49	\$4,908.73
503136	5/7/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$554.69
503136	5/7/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	154.69	\$554.69
503136	5/7/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$554.69
503137	5/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.00	\$2,605.50
503137	5/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	124.00	\$2,605.50
503137	5/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	129.00	\$2,605.50
503137	5/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	156.50	\$2,605.50
503137	5/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	2,112.00	\$2,605.50
503138	5/7/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,085.12	\$2,085.12

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503139	5/7/2020	ETHAN BROWN	529390	OTHER CHARGES	E301	133.63	\$133.63
503140	5/7/2020	CALEB BRUS	529390	OTHER CHARGES	E301	394.00	\$394.00
503141	5/7/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	11,104.73	\$11,104.73
503142	5/7/2020	JEANETTE CARSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503143	5/7/2020	CDW LLC	532100	COMMODITIES	G001	887.29	\$2,243.29
503143	5/7/2020	CDW LLC	532100	COMMODITIES	G001	1,356.00	\$2,243.29
503144	5/7/2020	CENTRAL IOWA READY MIX	532100	COMMODITIES	E301	1,500.00	\$1,500.00
503145	5/7/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.00	\$51.00
503146	5/7/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	263.00	\$263.00
503147	5/7/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$343.90
503148	5/7/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,500.28	\$4,500.28
503149	5/7/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,485.60	\$5,485.60
503150	5/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	216.52	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	197.99	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$814.58
503150	5/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$814.58
503151	5/7/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	60.17	\$220.59
503151	5/7/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	160.42	\$220.59
503152	5/7/2020	CITY PARKS ALLIANCE INC	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
503153	5/7/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
503154	5/7/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
503155	5/7/2020	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	47,232.99	\$47,232.99
503156	5/7/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40
503157	5/7/2020	CREDO REFERENCE LIMITED	526125	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
503158	5/7/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	6,315.83	\$13,327.22

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503158	5/7/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	7,011.39	\$13,327.22
503159	5/7/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	244,698.39	\$244,698.39
503160	5/7/2020	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,573.00	\$3,573.00
503161	5/7/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	349.05	\$349.05
503162	5/7/2020	MICHAEL J DIXSON	532260	COMMODITIES	G001	750.00	\$750.00
503163	5/7/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
503164	5/7/2020	BERT DROST	528650	CONTRACTUAL SERVICES	S020	125.00	\$125.00
503165	5/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	967.56	\$23,711.99
503165	5/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	9,196.00	\$23,711.99
503165	5/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	13,548.43	\$23,711.99
503166	5/7/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	236.25	\$836.25
503166	5/7/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	600.00	\$836.25
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	24.35	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	488.13	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	24.63	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	24.34	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	54.60	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.05	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.34	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.05	\$697.54
503167	5/7/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.05	\$697.54
503168	5/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$29.89
503168	5/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29.89
503168	5/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29.89
503168	5/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.89	\$29.89
503169	5/7/2020	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
503170	5/7/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	59,000.00	\$59,000.00
503171	5/7/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	36.94	\$334.86
503171	5/7/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	48.58	\$334.86

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503171	5/7/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	105.06	\$334.86
503171	5/7/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	63.96	\$334.86
503171	5/7/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	80.32	\$334.86
503172	5/7/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	34.00	\$71.80
503172	5/7/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	37.80	\$71.80
503173	5/7/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.00	\$76.62
503173	5/7/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	56.62	\$76.62
503174	5/7/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	7,854.25	\$7,854.25
503175	5/7/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	603.39	\$603.39
503176	5/7/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	17,134.25	\$69,896.25
503176	5/7/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	52,762.00	\$69,896.25
503177	5/7/2020	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	2,724.27	\$2,724.27
503178	5/7/2020	W W GRAINGER INC	532100	COMMODITIES	G001	34.03	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532160	COMMODITIES	G001	147.86	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532160	COMMODITIES	G001	2,217.90	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532170	COMMODITIES	E000	0.62	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532170	COMMODITIES	E101	211.05	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532170	COMMODITIES	I066	296.46	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532170	COMMODITIES	I066	296.46	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532170	COMMODITIES	S360	97.55	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532170	COMMODITIES	S360	1,672.18	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532260	COMMODITIES	G001	11.68	\$5,170.91
503178	5/7/2020	W W GRAINGER INC	532260	COMMODITIES	G001	185.12	\$5,170.91
503179	5/7/2020	RYAN PATRICK HASTY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503180	5/7/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	14,397.60	\$14,397.60
503181	5/7/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	341.70	\$2,800.50
503181	5/7/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	379.20	\$2,800.50
503181	5/7/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	683.40	\$2,800.50
503181	5/7/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	683.40	\$2,800.50

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503181	5/7/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	712.80	\$2,800.50
503182	5/7/2020	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	265,998.93	\$265,998.93
503183	5/7/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	635.00	\$635.00
503184	5/7/2020	THE HOME DEPOT	532040	COMMODITIES	G001	381.96	\$381.96
503185	5/7/2020	THE HOME DEPOT	532040	COMMODITIES	G001	254.64	\$254.64
503186	5/7/2020	TREVOR ARTHUR HOTH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503187	5/7/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	371.79	\$371.79
503188	5/7/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	38,434.13	\$38,434.13
503189	5/7/2020	IA DEPARTMENT OF AGRICULTURE & LAND	532010	COMMODITIES	S360	15.00	\$15.00
503190	5/7/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	710.00	\$4,935.00
503190	5/7/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	987.50	\$4,935.00
503190	5/7/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,230.00	\$4,935.00
503190	5/7/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,007.50	\$4,935.00
503191	5/7/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.60	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.42	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.35	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.35	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.83	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	146.52	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	622.05	\$1,179.79
503192	5/7/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$1,179.79
503193	5/7/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	178.00	\$178.00
503194	5/7/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(35.60)	\$73.98
503194	5/7/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	109.58	\$73.98

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503195	5/7/2020	IOWA CIVIL CONTRACTING INC	543060	CAPITAL OUTLAY	C038	348,084.79	\$348,084.79
503196	5/7/2020	BRETT JOHNSON	541010	CAPITAL OUTLAY	E304	82,134.52	\$82,134.52
503197	5/7/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	11,520.00	\$11,520.00
503198	5/7/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	609.00	\$609.00
503199	5/7/2020	KANOPY INC	531031	COMMODITIES	C042	2,488.00	\$2,488.00
503200	5/7/2020	LAWSON PRODUCTS INC	532190	COMMODITIES	G001	2.90	\$26.54
503200	5/7/2020	LAWSON PRODUCTS INC	532190	COMMODITIES	G001	23.64	\$26.54
503201	5/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,480.50	\$4,480.50
503202	5/7/2020	DARREN KNOPIK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503203	5/7/2020	KYLE LARSON	528650	CONTRACTUAL SERVICES	S020	125.00	\$125.00
503204	5/7/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	497.25	\$497.25
503205	5/7/2020	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	S020	125.00	\$125.00
503206	5/7/2020	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	3,430.67	\$4,300.51
503206	5/7/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	869.84	\$4,300.51
503207	5/7/2020	MABEL FERN MCCASLAND	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503208	5/7/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	875.00	\$875.00
503209	5/7/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532100	COMMODITIES	G001	63.80	\$490.43
503209	5/7/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532100	COMMODITIES	G001	426.63	\$490.43
503210	5/7/2020	MENARD INC	532100	COMMODITIES	I040	12.94	\$217.38
503210	5/7/2020	MENARD INC	532100	COMMODITIES	I040	14.47	\$217.38
503210	5/7/2020	MENARD INC	532140	COMMODITIES	G001	88.60	\$217.38
503210	5/7/2020	MENARD INC	532170	COMMODITIES	E000	5.19	\$217.38
503210	5/7/2020	MENARD INC	532170	COMMODITIES	E000	47.20	\$217.38
503210	5/7/2020	MENARD INC	532170	COMMODITIES	E000	48.98	\$217.38
503211	5/7/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	75,990.57	\$77,458.92
503211	5/7/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,468.35	\$77,458.92
503212	5/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.75	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	134,656.89	\$135,414.32

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503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.87	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.08	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.54	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.94	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.27	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.84	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.53	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.27	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.61	\$135,414.32
503212	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.20	\$135,414.32
503213	5/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	23.24	\$34.23
503213	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	10.99	\$34.23
503214	5/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	19.88	\$55.70
503214	5/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	35.82	\$55.70
503215	5/7/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	33,758.31	\$33,758.31
503216	5/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(214.50)	\$236.42
503216	5/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$236.42
503216	5/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$236.42
503216	5/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	82.52	\$236.42
503216	5/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	214.50	\$236.42
503216	5/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	214.50	\$236.42
503217	5/7/2020	ANTHONY MILLER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503218	5/7/2020	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	S020	125.00	\$125.00
503219	5/7/2020	CHARLES DAVID MIRANDA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503220	5/7/2020	MIKE PETERSON	521020	CONTRACTUAL SERVICES	G001	550.00	\$550.00
503221	5/7/2020	JULIE MUNSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503222	5/7/2020	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	208.65	\$208.65

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503223	5/7/2020	MUSEEC SAS	526125	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
503224	5/7/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	54.22	\$536.52
503224	5/7/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	80.22	\$536.52
503224	5/7/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	96.28	\$536.52
503224	5/7/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	269.08	\$536.52
503224	5/7/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.72	\$536.52
503225	5/7/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	51.94	\$51.94
503226	5/7/2020	NEW PIG CORP	532110	COMMODITIES	A251	1,259.13	\$1,259.13
503227	5/7/2020	NONE YA LLC	532500	COMMODITIES	E104	545.00	\$9,850.00
503227	5/7/2020	NONE YA LLC	541015	CAPITAL OUTLAY	E104	6,305.00	\$9,850.00
503227	5/7/2020	NONE YA LLC	541016	CAPITAL OUTLAY	E104	3,000.00	\$9,850.00
503228	5/7/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	93.94	\$93.94
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.55	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.40	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	37.72	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.62	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	68.97	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	84.88	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	204.80	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	445.24	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	I010	4.83	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	531010	COMMODITIES	I010	328.76	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	532040	COMMODITIES	G001	100.68	\$1,609.55
503229	5/7/2020	OFFICE DEPOT	532390	COMMODITIES	G001	189.98	\$1,609.55
503230	5/7/2020	JARED KLEIN	462100	ENTERPRISE CHARGES	E051	45.00	\$45.00

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503231	5/7/2020	KUM & GO LC LICENSES	455110	LICENSES & PERMITS	G001	100.00	\$100.00
503232	5/7/2020	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	1,199.54	\$1,199.54
503233	5/7/2020	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	40.00	\$40.00
503234	5/7/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$433.00
503234	5/7/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$433.00
503234	5/7/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$433.00
503234	5/7/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	282.00	\$433.00
503235	5/7/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	232.80	\$232.80
503236	5/7/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,223.00	\$2,223.00
503237	5/7/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,225.00	\$1,225.00
503238	5/7/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	241.65	\$409.52
503238	5/7/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	167.87	\$409.52
503239	5/7/2020	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	60.18	\$60.18
503240	5/7/2020	PRICE INDUSTRIAL ELECTRIC INC	542010	CAPITAL OUTLAY	E054	16,378.30	\$16,378.30
503241	5/7/2020	JESSICA PRITCHARD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503242	5/7/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	132.00	\$132.00
503243	5/7/2020	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503244	5/7/2020	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	91,590.00	\$91,590.00
503245	5/7/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	197,848.13	\$197,848.13
503246	5/7/2020	TIM RYPMA	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
503247	5/7/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	513.65	\$2,139.40
503247	5/7/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,625.75	\$2,139.40
503248	5/7/2020	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	129.67	\$314.70
503248	5/7/2020	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	185.03	\$314.70
503249	5/7/2020	KARL W SCHROEDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503250	5/7/2020	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	16,232.65	\$16,232.65
503251	5/7/2020	SHARE CORPORATION	531090	COMMODITIES	E000	960.00	\$960.00
503252	5/7/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
503252	5/7/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00

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503252	5/7/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
503253	5/7/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	240,502.18	\$240,502.18
503254	5/7/2020	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E104	650.00	\$650.00
503255	5/7/2020	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
503256	5/7/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	9,612.50	\$27,251.50
503256	5/7/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	17,639.00	\$27,251.50
503257	5/7/2020	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	189.11	\$803.23
503257	5/7/2020	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	599.00	\$803.23
503257	5/7/2020	STAR EQUIPMENT LTD	532200	COMMODITIES	E000	15.12	\$803.23
503258	5/7/2020	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	31.25	\$31.25
503259	5/7/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	54.57	\$123.61
503259	5/7/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	69.04	\$123.61
503260	5/7/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	537.23	\$1,308.91
503260	5/7/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	771.68	\$1,308.91
503261	5/7/2020	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	1,027.75	\$1,027.75
503262	5/7/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	84,021.40	\$84,021.40
503263	5/7/2020	AILEEN ROSE THOMPSON ESTATE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503264	5/7/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	24,321.52	\$24,321.52
503265	5/7/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
503266	5/7/2020	TOYNE INC	532190	COMMODITIES	G001	53.54	\$411.80
503266	5/7/2020	TOYNE INC	532190	COMMODITIES	G001	358.26	\$411.80
503267	5/7/2020	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,530.45	\$1,530.45
503268	5/7/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	8.81	\$41.47
503268	5/7/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.71	\$41.47
503268	5/7/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.95	\$41.47
503269	5/7/2020	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	195.50	\$195.50
503270	5/7/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$975.00
503271	5/7/2020	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	200.00	\$650.00
503271	5/7/2020	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	450.00	\$650.00

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503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	769.24	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	45.46	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	46.41	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	17.66	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.02	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	177.60	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	402.15	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.19	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	78.04	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E151	2,096.25	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,429.59	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,310.27	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	78.04	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	486.67	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	546.28	\$16,447.89

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503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	816.70	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	323.86	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	816.62	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.03	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.03	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	484.32	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	719.06	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.94	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.04	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.52	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	257.50	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	106.95	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.97	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	131.84	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	355.20	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	78.04	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$16,447.89
503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$16,447.89

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503272	5/7/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.48	\$16,447.89
503273	5/7/2020	UNITED STATES PLASTIC CORP	532110	COMMODITIES	G001	34.83	\$34.83
503274	5/7/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	158.63	\$158.63
503275	5/7/2020	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	S020	125.00	\$125.00
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	79.98	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	216.00	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	247.43	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	306.76	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	425.82	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,410.44	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	21.09	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	36.26	\$3,819.85
503276	5/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	76.07	\$3,819.85
503277	5/7/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	753.05	\$98,632.16
503277	5/7/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	17,807.05	\$98,632.16
503277	5/7/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	24,702.53	\$98,632.16
503277	5/7/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,547.43	\$98,632.16
503277	5/7/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	28,822.10	\$98,632.16
503278	5/7/2020	VIBRALIGN INC	526110	CONTRACTUAL SERVICES	A251	872.00	\$872.00
503279	5/7/2020	VULCAN INC	532240	COMMODITIES	S360	1,086.24	\$1,086.24
503280	5/7/2020	ASHTON JOHN WAGNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503281	5/7/2020	JAN WALKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503282	5/7/2020	ENFORCEMENT VIDEO LLC	525195	CONTRACTUAL SERVICES	G001	1,990.00	\$1,990.00
503283	5/7/2020	MLB OF IOWA INC	532170	COMMODITIES	S360	250.00	\$250.00
503284	5/7/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	27,444.91	\$27,444.91
503285	5/7/2020	ZORO TOOLS INC	532110	COMMODITIES	G001	85.60	\$85.60
906504	5/5/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	19.99	\$62.95
906504	5/5/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	42.96	\$62.95
906505	5/5/2020	CENTURY HOMES	532010	COMMODITIES	G001	250.00	\$250.00

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906506	5/5/2020	PLUMB SUPPLY COMPANY	532100	COMMODITIES	A251	1,084.38	\$1,084.38
906507	5/5/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	2,298.02	\$82,728.77
906507	5/5/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	80,430.75	\$82,728.77
906508	5/5/2020	SIGN SOLUTIONS	532100	COMMODITIES	G001	1,399.21	\$1,399.21
906509	5/7/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$42.20
906509	5/7/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$42.20
906510	5/7/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	268.37	\$306.53
906510	5/7/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	38.16	\$306.53
906511	5/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$41.45
906511	5/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$41.45
906512	5/7/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	79.96	\$309.94
906512	5/7/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	229.98	\$309.94
906513	5/7/2020	IOWA PRISON INDUSTRIES	532390	COMMODITIES	G001	202.75	\$202.75
906514	5/7/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	328.11	\$1,212.69
906514	5/7/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	884.58	\$1,212.69
906515	5/7/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	900.00	\$2,952.35
906515	5/7/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	900.00	\$2,952.35
906515	5/7/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,021.57	\$2,952.35
906515	5/7/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	130.78	\$2,952.35
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,549.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,499.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	259.50	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	526.50	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.50	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$21,062.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	847.50	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,064.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,084.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,130.50	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,422.75	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,803.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,159.00	\$21,062.25
906516	5/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,744.00	\$21,062.25
906517	5/7/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	21.13	\$21.13
906518	5/7/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	12.43	\$12.43
906519	5/7/2020	ADVENTURE LIGHTING	532060	COMMODITIES	A251	12,000.00	\$12,000.00
906520	5/7/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$858.90
906520	5/7/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	65.40	\$858.90
906520	5/7/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	196.20	\$858.90
906520	5/7/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	448.80	\$858.90
906521	5/7/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	399.40	\$399.40
906522	5/7/2020	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	106.83	\$106.83
Total Prepared Checks and Wires:						\$7,581,354.18	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 1, 2020 to May 7, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	103,162.25
4Th and Grand Pkg Garage 400 Total	200,598.00
5Th and Keo Pkg Garage525 5Th Total	128,471.25
9Th and Locust Pkg Garage 801 Total	110,996.00
Alternative Utility Serv Sale Total	12,547.88
Ambulance Charges Total	128,839.17
Appeals Board Of Adjustment Total	1,200.00
Basketball Participation Fee Total	46.73
Bondurant WRA Commty pmts Total	65,040.60
Bowling Game Room License Total	140.00
Building Permit Total	9,146.50
Burial Service Charge Total	6,350.00
Cemetery Flower Placement Fee Total	53.00
Certificate of Appropriateness Total	20.00
Cigarette Permit Total	1,900.00
Collection Fees Total	10.00
Commercial Street Use Permit Total	0.00
Contract Hauler Analysis Fee Total	1,885.00
Contract Hauler Treatment Char Total	72,685.70
Data Circuits Total	32.67
Deed Filing Fee Total	100.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	47.44
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	70,229.78
E 4th & DM St Pkg Garage Total	3,143.00
Electrical Permit Total	5,671.80
Energy Efficient Review Fee Total	197.72
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,250.00
Federal Grants Total	33,455.39
Fence Permit Fee Total	400.00
Finance Charges Collected Total	119.00
Fines And Fees From Polk Count Total	336.19
Fines From Parking Violations Total	9,451.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	(280.00)
GATSO Payable Total	1,515.00
Glendale Pcm Endowment Lot Sal Total	2,253.00
Gov Traffic Safety BureauHe Total	8,141.94
Grading Permit Total	370.00
Grave Space Sales Total	12,122.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	5,971.65

Impound Vehicle Release Fee Total	735.00
Industrial Analysis Fee Total	2,978.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,970.00
Interest IncomeLoans Total	1,313.10
Junk Vehicle Certificate Total	220.00
Late Fee Total	13,227.69
Late FeeYard Waste Total	327.02
Laurel Hill Pcm Endowment Lot Total	640.00
Lease or License Payment Total	1,655.00
Library Fines Total	97.75
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,256.81
Lot Owner Service Charge Total	14,779.00
Material Labor Street Excav Total	2,425.65
Mechanical Permit Total	4,660.50
Miscellaneous Total	31,519.25
Miscellaneous Charges For Util Total	860.00
Miscellaneous Contractual Serv Total	(218.98)
Miscellaneous Rentals Total	(46.73)
MultiDwelling Reinspection Fe Total	14.37
Multiple Dwelling Inspection Total	9,307.13
Non-City Health Ins Part Fee Total	9,256.45
NonProfit Entity PILOT Payment Total	8,388.00
Notification Fee Total	970.00
Park and RideAll Other Total	29,046.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	(50.00)
Parking Meter Receipts Total	(100.00)
Pet License Total	1,050.00
PI 401A PLAN Total	51.94
PI CEMETERY PLOT PURCHASE Total	1,094.60
Plan Check Fee Total	1,032.20
Pleasant Hill WRA Commty pmts Total	59,903.00
Plumbing Permit Total	13,361.50
Police Information Service Fee Total	466.25
Police Overtime Code Enforce Total	80.00
Pool Passes Total	144.86
Program Fee Total	65.00
Recycling Total	2,927.85
Red Light Camera Ovr 60 Total	1,560.00
Reimburse Use of City Vehicle Total	80.50
Reimbursement For Services Total	867.69
Reimbursement of Expense Total	204.87
ReplacementLost Damaged Mat Total	42.93
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sales Tax Payable Total	3,460.39
Sidewalk Permit Total	380.00

Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,264.00
Site Plan Review Fee Total	1,661.80
Small Moving Permit Total	2,140.00
Softball Participation Fee Total	1,822.43
Solid Waste Charge Coll By Wat Total	259,913.67
Solid Waste Hauler Decal Total	500.00
Speed Camera Ovr 60 Total	5,705.00
Storm Water Utility Fee From W Total	571,835.77
Street Excavation Permit Total	5,065.00
Street Obstruction Permit Total	215.00
Subdivision Filing Fee Total	1,200.00
Swimming Lessons Total	230.00
TaxesCondemned HomesPolk Cou Total	18.56
Telephone Service Total	78.44
Training Total	2,925.00
Uncleared Travel Advance Total	600.00
URB WHTS WRA Commty pmts Total	50,456.90
USSD WRA Commty pmts Total	366,289.90
Vending Machines Total	71.47
Vendor Pct of Sales Total	2,702.65
Volleyball Participation Fee Total	172.90
Wastewater Service Charge Total	798,029.39
Water Works Expenditure Total	301,515.58
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	33,490.01
Zoning Certificate Of Occupanc Total	475.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,897,146.92



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1380	5/11/2020	US BANK HOME MORTGAGE	202007		A251	13,764.58	\$125,054.16
1380	5/11/2020	US BANK HOME MORTGAGE	202007		C038	8,082.26	\$125,054.16
1380	5/11/2020	US BANK HOME MORTGAGE	202007		C042	858.90	\$125,054.16
1380	5/11/2020	US BANK HOME MORTGAGE	202007		E000	534.67	\$125,054.16
1380	5/11/2020	US BANK HOME MORTGAGE	202007		G001	84,750.14	\$125,054.16
1380	5/11/2020	US BANK HOME MORTGAGE	202007		S360	17,063.61	\$125,054.16
1381	5/12/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	262,698.10	\$262,698.10
1382	5/12/2020	ACTIVE NETWORK LLC	468365	OTR MSC USE-MNY&PROP	G001	8,405.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	466650	PRK,REC & CULT CHRGS	G001	450.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468030	RENTS AND ROYALTIES	G001	420.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468360	RENTS AND ROYALTIES	G001	1,808.41	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	202030		G001	126.59	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468980	RENTS AND ROYALTIES	G001	168.22	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	202030		G001	11.78	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	466330	PRK,REC & CULT CHRGS	G001	80.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468355	RENTS AND ROYALTIES	G001	3,500.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468990	RENTS AND ROYALTIES	G001	28.04	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	202030		G001	1.96	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468385	RENTS AND ROYALTIES	G001	350.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	466170	LICENSES & PERMITS	G001	60.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	468365	OTR MSC USE-MNY&PROP	G001	267.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	40.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	25.00	\$17,182.00
1382	5/12/2020	ACTIVE NETWORK LLC	466634	PRK,REC & CULT CHRGS	G001	1,440.00	\$17,182.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1383	5/15/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	6,718.00	\$9,101.62
1383	5/15/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	513.93	\$9,101.62
1383	5/15/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	83.66	\$9,101.62
1383	5/15/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	1,466.94	\$9,101.62
1383	5/15/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	319.09	\$9,101.62
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.00	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	152.00	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,302.81	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.00	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	880.01	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,213.20	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,917.71	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,278.40	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,086.81	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,743.32	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,367.18	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	9,474.06	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,700.00	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,296.90	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	15,306.10	\$106,586.51
1384	5/15/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,951.53	\$106,586.51
1385	5/15/2020	LUIS A LOPEZ	541010	CAPITAL OUTLAY	S854	82,104.60	\$82,104.60
1386	5/15/2020	BRETT JOHNSON	541010	CAPITAL OUTLAY	E304	61,642.48	\$61,642.48
503286	5/12/2020	1215 18TH ST LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
503287	5/12/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.99	\$27.99
503288	5/12/2020	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	65.00	\$65.00
503289	5/12/2020	J3 INC	521070	CONTRACTUAL SERVICES	A251	362.00	\$362.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
503290	5/12/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	147.25	\$181.23
503290	5/12/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	33.98	\$181.23
503291	5/12/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
503292	5/12/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
503293	5/12/2020	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	525.00	\$525.00
503294	5/12/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	267.26	\$267.26
503295	5/12/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	720.00	\$720.00
503296	5/12/2020	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	185.00	\$185.00
503297	5/12/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$130.00
503298	5/12/2020	GAZAWAY AND ASSOCIATES	532170	COMMODITIES	C040	1,219.61	\$1,219.61
503299	5/12/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	57.40	\$57.40
503300	5/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	94.20	\$110.60
503300	5/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.70	\$110.60
503300	5/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$110.60
503300	5/12/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.50	\$110.60
503301	5/12/2020	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
503302	5/12/2020	CDW LLC	531010	COMMODITIES	G001	30.69	\$2,768.45
503302	5/12/2020	CDW LLC	531010	COMMODITIES	G001	61.38	\$2,768.45
503302	5/12/2020	CDW LLC	531035	COMMODITIES	G001	437.22	\$2,768.45
503302	5/12/2020	CDW LLC	531040	COMMODITIES	S020	3,126.45	\$2,768.45
503302	5/12/2020	CDW LLC	532100	COMMODITIES	G001	(887.29)	\$2,768.45
503303	5/12/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.00	\$98.00
503304	5/12/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.00	\$98.00
503305	5/12/2020	NCH CORPORATION	532170	COMMODITIES	A251	1,004.01	\$1,004.01
503306	5/12/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I040	35.97	\$35.97
503307	5/12/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	122.27	\$305.77
503307	5/12/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	82.50	\$305.77
503307	5/12/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	101.00	\$305.77
503308	5/12/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	46.71	\$46.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
503309	5/12/2020	CLICK STUDIOS (SA) PTY LTD	526120	CONTRACTUAL SERVICES	G001	1,490.00	\$1,490.00
503310	5/12/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	51.98	\$410.32
503310	5/12/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	358.34	\$410.32
503311	5/12/2020	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	152.10	\$431.55
503311	5/12/2020	COMMERCIAL BAG & TEXTILE	532100	COMMODITIES	G001	89.95	\$431.55
503311	5/12/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	189.50	\$431.55
503312	5/12/2020	WESCO INTERNATIONAL	532060	COMMODITIES	A251	178.88	\$178.88
503313	5/12/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$33.75
503313	5/12/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.00	\$33.75
503314	5/12/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	171.67	\$171.67
503315	5/12/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.50	\$43.00
503315	5/12/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.50	\$43.00
503316	5/12/2020	TAYLOR DEVIG	521320	CONTRACTUAL SERVICES	G001	4,349.80	\$4,349.80
503317	5/12/2020	DEZURIK INC	532150	COMMODITIES	A251	1,420.18	\$1,420.18
503318	5/12/2020	DOORS INC	532140	COMMODITIES	C034	45.00	\$2,519.63
503318	5/12/2020	DOORS INC	532140	COMMODITIES	C034	2,474.63	\$2,519.63
503319	5/12/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	436.87	\$436.87
503320	5/12/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$23,298.82
503320	5/12/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$23,298.82
503320	5/12/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	225.00	\$23,298.82
503320	5/12/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,274.79	\$23,298.82
503321	5/12/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	6,892.75	\$6,892.75
503322	5/12/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(112.65)	\$127.27
503322	5/12/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$127.27
503322	5/12/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	180.74	\$127.27
503323	5/12/2020	SARA GASPER	528025	CONTRACTUAL SERVICES	S854	31,000.00	\$31,000.00
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.20	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.20	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.73	\$2,569.70

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503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.79	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.83	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.34	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.77	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.96	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.70	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.66	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.70	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	87.40	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	108.49	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	161.60	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	206.72	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	55.72	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	241.13	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	312.16	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.46	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.91	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.15	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.79	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	73.10	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	120.93	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	201.37	\$2,569.70
503324	5/12/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	665.89	\$2,569.70
503325	5/12/2020	HANSON PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S743	716.00	\$716.00
503326	5/12/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	214.11	\$214.11
503327	5/12/2020	ERIC HOCKING	528650	CONTRACTUAL SERVICES	A251	149.00	\$149.00
503328	5/12/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
503329	5/12/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	458.23	\$458.23
503330	5/12/2020	HYVEE	528190	CONTRACTUAL SERVICES	S371	94,550.48	\$94,550.48

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503331	5/12/2020	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	196,277.30	\$196,277.30
503332	5/12/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	231.15	\$693.45
503332	5/12/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	231.15	\$693.45
503332	5/12/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	231.15	\$693.45
503333	5/12/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	124.84	\$124.84
503334	5/12/2020	KEENA LEA JACKSON	528025	CONTRACTUAL SERVICES	S854	31,000.00	\$31,000.00
503335	5/12/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
503336	5/12/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	16,000.00	\$16,000.00
503337	5/12/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,556.48	\$13,556.48
503338	5/12/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,009.71	\$8,628.53
503338	5/12/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,618.82	\$8,628.53
503339	5/12/2020	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	S360	19.91	\$19.91
503340	5/12/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
503341	5/12/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	211.50	\$211.50
503342	5/12/2020	LUIS A LOPEZ	541010	CAPITAL OUTLAY	S854	53,277.40	\$53,277.40
503343	5/12/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	711.41	\$711.41
503344	5/12/2020	WILLIAM L MARIER	528025	CONTRACTUAL SERVICES	E304	612.50	\$612.50
503345	5/12/2020	WILLIAM L MARIER	528025	CONTRACTUAL SERVICES	E304	30,156.00	\$30,156.00
503346	5/12/2020	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	124.43	\$124.43
503347	5/12/2020	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	65.00	\$4,998.90
503347	5/12/2020	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	140.00	\$4,998.90
503347	5/12/2020	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	172.50	\$4,998.90
503347	5/12/2020	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	352.70	\$4,998.90
503347	5/12/2020	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	4,268.70	\$4,998.90
503348	5/12/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	75.50	\$75.50
503349	5/12/2020	IOWA MS INC	532210	COMMODITIES	G001	212.95	\$212.95
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	3.24	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	13.99	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	15.63	\$3,851.39

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503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	15.98	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	23.94	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	23.98	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	26.97	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	39.97	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	48.91	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	59.24	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	69.95	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	91.54	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	99.93	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	120.36	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	178.68	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	187.13	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	G001	392.53	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	S360	15.48	\$3,851.39
503350	5/12/2020	MENARD INC	532100	COMMODITIES	S360	45.23	\$3,851.39
503350	5/12/2020	MENARD INC	532110	COMMODITIES	G001	38.64	\$3,851.39
503350	5/12/2020	MENARD INC	532110	COMMODITIES	G001	241.27	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C034	10.93	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C038	50.94	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C038	109.36	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C038	321.20	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	17.96	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	29.94	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	31.96	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	59.92	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	63.72	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	98.33	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	154.25	\$3,851.39

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503350	5/12/2020	MENARD INC	532140	COMMODITIES	C040	281.11	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	(59.76)	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	14.34	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	28.12	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	37.37	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	41.29	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	45.24	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	50.06	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	66.92	\$3,851.39
503350	5/12/2020	MENARD INC	532140	COMMODITIES	S360	99.88	\$3,851.39
503350	5/12/2020	MENARD INC	532150	COMMODITIES	E051	39.97	\$3,851.39
503350	5/12/2020	MENARD INC	532170	COMMODITIES	E000	449.00	\$3,851.39
503350	5/12/2020	MENARD INC	532170	COMMODITIES	E151	56.75	\$3,851.39
503351	5/12/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,329.42	\$1,329.42
503352	5/12/2020	MIDLAND PLASTICS INC	532100	COMMODITIES	G001	49.00	\$49.00
503353	5/12/2020	MONGAN PAINTING	526020	CONTRACTUAL SERVICES	C040	24,857.00	\$24,857.00
503354	5/12/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	26.14	\$2,138.14
503354	5/12/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	2,112.00	\$2,138.14
503355	5/12/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	61.05	\$61.05
503356	5/12/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$129.06
503357	5/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(2.46)	\$1,364.29
503357	5/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.73	\$1,364.29
503357	5/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	175.70	\$1,364.29
503357	5/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	364.74	\$1,364.29
503357	5/12/2020	OFFICE DEPOT	531010	COMMODITIES	G001	798.58	\$1,364.29
503358	5/12/2020	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	C040	1,975.00	\$1,975.00
503359	5/12/2020	ASHLEY BERRIOS	529410	OTHER CHARGES	E151	5,223.75	\$5,223.75
503360	5/12/2020	CHANDEURNE SOPHAN	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503361	5/12/2020	DANNY O'CONNOR	529680	OTHER CHARGES	A201	312.13	\$312.13

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503362	5/12/2020	MARIA CONTRERAS	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503363	5/12/2020	MICHEALRIA ELLISTON	468365	OTR MSC USE-MNY&PROP	G001	37.50	\$37.50
503364	5/12/2020	SHARI WAGNER	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
503365	5/12/2020	SHARMIE RUSSELL	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503366	5/12/2020	TASHA VERSTEEG	466635	PRK,REC & CULT CHRGS	G001	46.73	\$50.00
503366	5/12/2020	TASHA VERSTEEG	202030		G001	3.27	\$50.00
503367	5/12/2020	TERI POWER	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
503368	5/12/2020	THIEO KEOOUTHAI	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
503369	5/12/2020	YARICEL MUNOZ	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
503370	5/12/2020	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	A251	1,900.00	\$1,900.00
503371	5/12/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	220.00	\$220.00
503372	5/12/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
503373	5/12/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,618.00	\$2,618.00
503374	5/12/2020	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,321.78	\$3,321.78
503375	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,118.61	\$6,118.61
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	355.12	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	494.82	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	714.64	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,137.69	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,473.41	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,796.17	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,954.02	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,017.45	\$25,106.66
503376	5/12/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,163.34	\$25,106.66
503377	5/12/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
503377	5/12/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
503378	5/12/2020	SAFEWARE INC	531090	COMMODITIES	E000	1,428.60	\$1,428.60
503379	5/12/2020	SCHULING HITCH COMPANY INC	544070	CAPITAL OUTLAY	I201	638.90	\$638.90
503380	5/12/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$225.00

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503380	5/12/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	175.00	\$225.00
503381	5/12/2020	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	551.80	\$4,621.20
503381	5/12/2020	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	4,069.40	\$4,621.20
503382	5/12/2020	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	C038	640.50	\$640.50
503383	5/12/2020	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	650,000.00	\$650,000.00
503384	5/12/2020	MK INVESTMENTS	532180	COMMODITIES	G001	63.30	\$63.30
503385	5/12/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	180.28	\$180.28
503386	5/12/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	121.15	\$121.15
503387	5/12/2020	THE WALDINGER CORPORATION	521020	CONTRACTUAL SERVICES	A251	1,968.00	\$1,968.00
503388	5/12/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	129.49	\$4,917.49
503388	5/12/2020	WASHER SYSTEMS OF IOWA INC	539999	COMMODITIES	G001	4,788.00	\$4,917.49
503389	5/12/2020	WILLCO INC	532150	COMMODITIES	A251	1,033.20	\$1,033.20
503390	5/12/2020	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	106,695.10	\$106,695.10
503391	5/14/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	216.00	\$216.00
503392	5/14/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	46,726.84	\$46,726.84
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	569.99	\$2,114.56
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	31.98	\$2,114.56
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	115.84	\$2,114.56
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	134.99	\$2,114.56
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	260.00	\$2,114.56
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	431.76	\$2,114.56
503393	5/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	570.00	\$2,114.56
503394	5/14/2020	ACME ELECTRIC MOTOR INC	532370	COMMODITIES	G001	737.00	\$737.00
503395	5/14/2020	AHS RESCUE LLC	532360	COMMODITIES	G001	27.72	\$2,352.33
503395	5/14/2020	AHS RESCUE LLC	532360	COMMODITIES	G001	2,324.61	\$2,352.33
503396	5/14/2020	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	64,157.16	\$64,157.16
503397	5/14/2020	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	9,641.05	\$9,641.05
503398	5/14/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,637.56	\$3,637.56
503399	5/14/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	54.85	\$4,294.47

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503399	5/14/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	26.95	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	40.00	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	89.95	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	130.00	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531010	COMMODITIES	I021	129.99	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	23.98	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	149.99	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	531040	COMMODITIES	G001	205.88	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	1,014.03	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532190	COMMODITIES	G001	34.00	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532190	COMMODITIES	G001	39.98	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	20.59	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	39.18	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	78.36	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	352.62	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	679.60	\$4,294.47
503399	5/14/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	1,184.52	\$4,294.47
503400	5/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	390.00	\$2,410.00
503400	5/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	620.00	\$2,410.00
503400	5/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	700.00	\$2,410.00
503400	5/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	700.00	\$2,410.00
503401	5/14/2020	AM AQUITION	531010	COMMODITIES	G001	16.60	\$137.85
503401	5/14/2020	AM AQUITION	532100	COMMODITIES	G001	90.00	\$137.85
503401	5/14/2020	AM AQUITION	532240	COMMODITIES	E051	31.25	\$137.85
503402	5/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	4,020.97	\$18,104.02
503402	5/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	11,275.63	\$18,104.02
503402	5/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	2,807.42	\$18,104.02
503403	5/14/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
503404	5/14/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00

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503404	5/14/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
503405	5/14/2020	ARDICK EQUIPMENT CO INC	532170	COMMODITIES	S360	456.00	\$456.00
503406	5/14/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
503407	5/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	172.77	\$172.77
503408	5/14/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	285.00	\$285.00
503409	5/14/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	743.84	\$743.84
503410	5/14/2020	JOHN E BALLARD	532500	COMMODITIES	C038	245.00	\$245.00
503411	5/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	23.10	\$23.10
503412	5/14/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	99,626.45	\$99,626.45
503413	5/14/2020	BARTON SOLVENTS INC	532030	COMMODITIES	S360	1,142.12	\$1,142.12
503414	5/14/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,937.10	\$2,937.10
503415	5/14/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$13,313.40
503415	5/14/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$13,313.40
503415	5/14/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$13,313.40
503415	5/14/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,873.40	\$13,313.40
503416	5/14/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
503416	5/14/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	575.00	\$625.00
503417	5/14/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	172.50	\$172.50
503418	5/14/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	296.80	\$4,778.39
503418	5/14/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,404.60	\$4,778.39
503418	5/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	133.99	\$4,778.39
503418	5/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	169.90	\$4,778.39
503418	5/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	169.90	\$4,778.39
503418	5/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,603.20	\$4,778.39
503419	5/14/2020	DEB BRUCE	532110	COMMODITIES	G001	2,088.22	\$3,264.23
503419	5/14/2020	DEB BRUCE	532160	COMMODITIES	G001	465.50	\$3,264.23
503419	5/14/2020	DEB BRUCE	532040	COMMODITIES	G001	691.81	\$3,264.23
503419	5/14/2020	DEB BRUCE	532390	COMMODITIES	G001	18.70	\$3,264.23

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503420	5/14/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,016.50	\$1,016.50
503421	5/14/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$252.00
503421	5/14/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$252.00
503421	5/14/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$252.00
503422	5/14/2020	SHERYL LAMAE CAUSLAND	541016	CAPITAL OUTLAY	C038	1,636.97	\$1,636.97
503423	5/14/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	49,571.73	\$49,571.73
503424	5/14/2020	CDW LLC	531040	COMMODITIES	G001	328.08	\$681.48
503424	5/14/2020	CDW LLC	531040	COMMODITIES	G001	353.40	\$681.48
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	6,583.61	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	7,982.26	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	8,094.16	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	8,099.11	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	8,462.10	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	8,915.20	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	12,488.00	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	13,808.20	\$88,481.56
503425	5/14/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	14,048.92	\$88,481.56
503426	5/14/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.13	\$92.26
503426	5/14/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.13	\$92.26
503427	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
503428	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
503429	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
503430	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
503431	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
503432	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	94.90	\$94.90
503433	5/14/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
503434	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	718.94	\$718.94
503435	5/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	718.94	\$718.94
503436	5/14/2020	NCH CORPORATION	532110	COMMODITIES	G001	215.26	\$215.26

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503437	5/14/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,619.08	\$11,619.08
503438	5/14/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	8,127.00	\$8,127.00
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.83	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	44.83	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.36	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	196.25	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.18	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,216.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	64.10	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	64.10	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	219.94	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$3,216.38

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503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$3,216.38
503439	5/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$3,216.38
503440	5/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	81.96	\$235.95
503440	5/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	100.79	\$235.95
503440	5/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	53.20	\$235.95
503441	5/14/2020	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	229.40	\$229.40
503442	5/14/2020	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,700.00	\$7,900.00
503442	5/14/2020	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	G001	6,200.00	\$7,900.00
503443	5/14/2020	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	98.40	\$98.40
503444	5/14/2020	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	140.00	\$140.00
503445	5/14/2020	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	3,081.00	\$3,081.00
503446	5/14/2020	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	342,149.94	\$342,149.94
503447	5/14/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
503448	5/14/2020	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	122,258.12	\$122,258.12
503449	5/14/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	261,234.09	\$261,234.09
503450	5/14/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	209.62	\$209.62
503451	5/14/2020	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	770.00	\$770.00
503452	5/14/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	74,191.01	\$74,191.01
503453	5/14/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	33,907.00	\$33,907.00
503454	5/14/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	530.89	\$530.89
503455	5/14/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
503456	5/14/2020	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
503457	5/14/2020	KATHERINE DOSTART	528650	CONTRACTUAL SERVICES	S020	125.00	\$125.00
503458	5/14/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	4,709.29	\$91,420.72
503458	5/14/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	5,488.83	\$91,420.72
503458	5/14/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	81,222.60	\$91,420.72
503459	5/14/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	268.07	\$1,539.04

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503459	5/14/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,270.97	\$1,539.04
503460	5/14/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.05	\$49.05
503460	5/14/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	27.00	\$49.05
503461	5/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$1,158.77
503461	5/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$1,158.77
503461	5/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$1,158.77
503461	5/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	267.10	\$1,158.77
503461	5/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$1,158.77
503461	5/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.82	\$1,158.77
503461	5/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$1,158.77
503462	5/14/2020	ALLAN BAKER INC	532390	COMMODITIES	G001	61.00	\$61.00
503463	5/14/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	51.92	\$249.51
503463	5/14/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	93.75	\$249.51
503463	5/14/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	103.84	\$249.51
503464	5/14/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	8,217.50	\$46,913.38
503464	5/14/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	38,695.88	\$46,913.38
503465	5/14/2020	EMBARKIT INC	528005	CONTRACTUAL SERVICES	G001	1,131.60	\$1,604.10
503465	5/14/2020	EMBARKIT INC	531035	COMMODITIES	A251	472.50	\$1,604.10
503466	5/14/2020	COLBY FANGMAN	522020	CONTRACTUAL SERVICES	G001	24.44	\$24.44
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	11.04	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	44.47	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	64.96	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	8.62	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	67.96	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	328.51	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	5.29	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	7.50	\$559.95
503467	5/14/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	21.60	\$559.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
503468	5/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.59	\$42.59
503469	5/14/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	31.06	\$90.85
503469	5/14/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.79	\$90.85
503470	5/14/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,495.00	\$2,495.00
503471	5/14/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
503472	5/14/2020	JERRY LEE FRIESEN	532500	COMMODITIES	C038	100.00	\$212.00
503472	5/14/2020	JERRY LEE FRIESEN	541010	CAPITAL OUTLAY	C038	112.00	\$212.00
503473	5/14/2020	JEAN MARIE FURREY	528025	CONTRACTUAL SERVICES	E304	612.50	\$612.50
503474	5/14/2020	GALLS LLC	532250	COMMODITIES	E051	38.75	\$68.75
503474	5/14/2020	GALLS LLC	532250	COMMODITIES	G001	30.00	\$68.75
503475	5/14/2020	SARA GASPER	541010	CAPITAL OUTLAY	S854	32,746.22	\$32,746.22
503476	5/14/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	141,235.00	\$141,235.00
503477	5/14/2020	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	376.92	\$376.92
503478	5/14/2020	W W GRAINGER INC	532040	COMMODITIES	A251	115.38	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	37.01	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	88.34	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	121.62	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	128.03	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532140	COMMODITIES	G001	121.84	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532140	COMMODITIES	G001	222.68	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532140	COMMODITIES	G001	252.64	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532150	COMMODITIES	G001	(268.73)	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532150	COMMODITIES	G001	427.80	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532170	COMMODITIES	E000	209.00	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532170	COMMODITIES	I040	14.03	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532170	COMMODITIES	I040	52.97	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532170	COMMODITIES	I066	187.00	\$1,979.13
503478	5/14/2020	W W GRAINGER INC	532170	COMMODITIES	I066	269.52	\$1,979.13
503479	5/14/2020	GRATIAS INVESTMENTS INC	541010	CAPITAL OUTLAY	C038	45,883.00	\$45,883.00

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503480	5/14/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	296.94	\$827.28
503480	5/14/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	530.34	\$827.28
503481	5/14/2020	GREENFIELD CONTRACTORS LLC	526010	CONTRACTUAL SERVICES	S360	760.00	\$22,602.93
503481	5/14/2020	GREENFIELD CONTRACTORS LLC	526010	CONTRACTUAL SERVICES	S360	21,842.93	\$22,602.93
503482	5/14/2020	STEPHEN GULLING	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
503483	5/14/2020	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	14.38	\$14.38
503484	5/14/2020	DEREK HANSEN	522020	CONTRACTUAL SERVICES	G001	7.07	\$7.07
503485	5/14/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,954.82	\$34,709.25
503485	5/14/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,308.84	\$34,709.25
503485	5/14/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	27,445.59	\$34,709.25
503486	5/14/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	1,203.48	\$1,203.48
503487	5/14/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	651.80	\$4,351.80
503487	5/14/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	3,700.00	\$4,351.80
503488	5/14/2020	HERBERGER CONSTRUCTION COMPANY INC	543040	CAPITAL OUTLAY	A267	9,457.50	\$9,457.50
503489	5/14/2020	HP INC	532100	COMMODITIES	G001	12,542.40	\$12,542.40
503490	5/14/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$27.29
503491	5/14/2020	THE HOME DEPOT	532100	COMMODITIES	G001	44.35	\$44.35
503492	5/14/2020	HOPE MINISTRIES	528025	CONTRACTUAL SERVICES	C038	19,525.00	\$19,525.00
503493	5/14/2020	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	3,266.42	\$3,266.42
503494	5/14/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	557.03	\$557.03
503495	5/14/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	306.50	\$58,594.70
503495	5/14/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	325.50	\$58,594.70
503495	5/14/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	954.00	\$58,594.70
503495	5/14/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,108.50	\$58,594.70
503495	5/14/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	42,420.50	\$58,594.70
503495	5/14/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	10,479.70	\$58,594.70
503496	5/14/2020	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	150.00	\$150.00
503497	5/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.31	\$10,833.33
503497	5/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.34	\$10,833.33

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503497	5/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.34	\$10,833.33
503497	5/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.34	\$10,833.33
503498	5/14/2020	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	50.00	\$175.00
503498	5/14/2020	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	125.00	\$175.00
503499	5/14/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
503500	5/14/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
503501	5/14/2020	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	332.64	\$332.64
503502	5/14/2020	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	653.00	\$653.00
503503	5/14/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,933.94	\$3,821.92
503503	5/14/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	887.98	\$3,821.92
503504	5/14/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$565.00
503504	5/14/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$565.00
503504	5/14/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$565.00
503504	5/14/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$565.00
503504	5/14/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	185.00	\$565.00
503504	5/14/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	185.00	\$565.00
503505	5/14/2020	IPS GROUP INC	531040	COMMODITIES	E051	7,165.40	\$7,165.40
503506	5/14/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	39.48	\$78.96
503506	5/14/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	39.48	\$78.96
503507	5/14/2020	KEENA LEA JACKSON	541010	CAPITAL OUTLAY	S854	35,864.20	\$35,864.20
503508	5/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
503509	5/14/2020	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	5,000.00	\$5,000.00
503510	5/14/2020	DALE H JONES	541010	CAPITAL OUTLAY	C034	29,734.00	\$29,734.00
503511	5/14/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	17,500.00	\$35,000.00
503511	5/14/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	17,500.00	\$35,000.00
503512	5/14/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	7,749.00	\$7,749.00
503513	5/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(515.68)	\$7,755.97
503513	5/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	515.68	\$7,755.97
503513	5/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,332.48	\$7,755.97

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503513	5/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,423.49	\$7,755.97
503514	5/14/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	53.29	\$53.29
503515	5/14/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	42.40	\$327.20
503515	5/14/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	284.80	\$327.20
503516	5/14/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,802.50	\$122,083.51
503516	5/14/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,111.01	\$122,083.51
503516	5/14/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	54,170.00	\$122,083.51
503517	5/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	195.80	\$195.80
503518	5/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
503519	5/14/2020	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	549.77	\$549.77
503520	5/14/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	177.68	\$177.68
503521	5/14/2020	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	316,334.78	\$316,334.78
503522	5/14/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	482.12	\$482.12
503523	5/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	967.85	\$38,014.93
503523	5/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$38,014.93
503523	5/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$38,014.93
503523	5/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	6,944.28	\$38,014.93
503523	5/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$38,014.93
503523	5/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$38,014.93
503524	5/14/2020	MARYLEE MARTZ	528025	CONTRACTUAL SERVICES	E304	38,900.00	\$38,900.00
503525	5/14/2020	MENARD INC	532140	COMMODITIES	S360	65.93	\$182.67
503525	5/14/2020	MENARD INC	532140	COMMODITIES	S360	88.92	\$182.67
503525	5/14/2020	MENARD INC	532150	COMMODITIES	S360	10.60	\$182.67
503525	5/14/2020	MENARD INC	532170	COMMODITIES	G001	17.22	\$182.67
503526	5/14/2020	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,580.73	\$1,580.73
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.37	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.02	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	62.62	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	167.22	\$13,826.75

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503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.70	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	150.40	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	506.37	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.84	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.42	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.34	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.62	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.04	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.60	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	488.31	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,411.15	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.67	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.18	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,801.98	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	51.24	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	136.82	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.82	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	414.31	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.75	\$13,826.75
503527	5/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,149.02	\$13,826.75
503528	5/14/2020	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	185.15	\$263.79
503528	5/14/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	78.64	\$263.79
503529	5/14/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	533.28	\$533.28

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503530	5/14/2020	MR LASER INC	531040	COMMODITIES	G001	192.00	\$404.00
503530	5/14/2020	MR LASER INC	531040	COMMODITIES	G001	212.00	\$404.00
503531	5/14/2020	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	A265	55,756.00	\$55,756.00
503532	5/14/2020	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	27,305.40	\$27,305.40
503533	5/14/2020	LAURA MURPHY	522020	CONTRACTUAL SERVICES	G001	13.51	\$13.51
503534	5/14/2020	MURPHY TRACTOR & EQUIPMENT CO	532100	COMMODITIES	S360	197.70	\$197.70
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.85	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	22.90	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	108.04	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1.32	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.94	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.35	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.29	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.48	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.62	\$373.07
503535	5/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	72.28	\$373.07
503536	5/14/2020	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
503537	5/14/2020	NEIL LOW AUTHOR/CONSULTANT LLC	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
503538	5/14/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,074.17	\$1,074.17
503539	5/14/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	29.95	\$51.28
503539	5/14/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	0.96	\$51.28
503539	5/14/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	20.37	\$51.28
503540	5/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.15	\$195.65
503540	5/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	37.93	\$195.65
503540	5/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.08	\$195.65
503540	5/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	50.45	\$195.65
503540	5/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	59.04	\$195.65
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	A251	20.41	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.69	\$820.98

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503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.00	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.46	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	42.74	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	126.48	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	159.98	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	350.46	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G005	21.75	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	G005	32.80	\$820.98
503541	5/14/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.21	\$820.98
503542	5/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(4.89)	\$3,893.62
503542	5/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	9.39	\$3,893.62
503542	5/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	209.24	\$3,893.62
503542	5/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	3,679.88	\$3,893.62
503543	5/14/2020	APRIL BURRELL	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503544	5/14/2020	CANDACE GUERRERO	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503545	5/14/2020	CAROLINA HERNANDEZ	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503546	5/14/2020	CHERYL KOYSIS	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503547	5/14/2020	JEREMY LATHROP	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
503548	5/14/2020	JOANN HUGHES	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
503549	5/14/2020	NICOLE FOSTER	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
503550	5/14/2020	PAM GRIFFIN	468365	OTR MSC USE-MNY&PROP	G001	60.00	\$60.00
503551	5/14/2020	REBECCA SMITH	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
503552	5/14/2020	SAMONE WHITFIELD	468365	OTR MSC USE-MNY&PROP	G001	290.00	\$290.00
503553	5/14/2020	SARAH MYREN	468365	OTR MSC USE-MNY&PROP	G001	75.00	\$75.00
503554	5/14/2020	THERESA BACKHAM	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
503555	5/14/2020	TIM FORD STATE FARM	455260	LICENSES & PERMITS	G001	200.00	\$200.00
503556	5/14/2020	TWILA FRAZIER	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
503557	5/14/2020	OVERHEAD DOOR COMPANY OF DES MOINES INC	532150	COMMODITIES	G001	82.00	\$82.00
503558	5/14/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00

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503559	5/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.08	\$904.08
503560	5/14/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	267.00	\$267.00
503561	5/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$367.00
503561	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$367.00
503561	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	85.00	\$367.00
503561	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	113.00	\$367.00
503561	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	17.00	\$367.00
503561	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$367.00
503562	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
503563	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$47.00
503564	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	47.20	\$47.20
503565	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	74.40	\$74.40
503566	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	194.40	\$194.40
503567	5/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	199.20	\$199.20
503568	5/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
503569	5/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	29.00	\$29.00
503570	5/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	266.00	\$266.00
503571	5/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1,017.00	\$1,017.00
503572	5/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	1,364.00	\$1,364.00
503573	5/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,504.00	\$2,504.00
503574	5/14/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	380.00	\$380.00
503575	5/14/2020	POLYDYNE INC	532030	COMMODITIES	A251	56,850.00	\$56,850.00
503576	5/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	11.96	\$729.27
503576	5/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	46.94	\$729.27
503576	5/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	48.00	\$729.27
503576	5/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	87.99	\$729.27
503576	5/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	118.39	\$729.27
503576	5/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	150.00	\$729.27
503576	5/14/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	265.99	\$729.27

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503577	5/14/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$190.00
503578	5/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	472.94	\$24,612.61
503578	5/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,176.52	\$24,612.61
503578	5/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,607.18	\$24,612.61
503578	5/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,629.80	\$24,612.61
503578	5/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,726.17	\$24,612.61
503579	5/14/2020	DEVON SADLER	532370	COMMODITIES	G001	199.94	\$391.90
503579	5/14/2020	DEVON SADLER	532370	COMMODITIES	G001	191.96	\$391.90
503580	5/14/2020	SAFEWARE INC	532390	COMMODITIES	G001	932.68	\$932.68
503581	5/14/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	49.40	\$49.40
503582	5/14/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	171.13	\$171.13
503583	5/14/2020	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	220,404.20	\$220,404.20
503584	5/14/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
503584	5/14/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
503585	5/14/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$150.00
503585	5/14/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$150.00
503586	5/14/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,018.85	\$50,618.50
503586	5/14/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	42,599.65	\$50,618.50
503587	5/14/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.88	\$877.31
503587	5/14/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.52	\$877.31
503587	5/14/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	125.76	\$877.31
503587	5/14/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	143.91	\$877.31
503587	5/14/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	422.24	\$877.31
503588	5/14/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	419,520.89	\$419,520.89
503589	5/14/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$535.00
503589	5/14/2020	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E104	450.00	\$535.00
503590	5/14/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	758.25	\$9,666.30
503590	5/14/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,908.05	\$9,666.30
503591	5/14/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00

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503592	5/14/2020	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	463.80	\$463.80
503593	5/14/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	193.19	\$193.19
503594	5/14/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	31.17	\$221.13
503594	5/14/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	31.55	\$221.13
503594	5/14/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	63.05	\$221.13
503594	5/14/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	95.36	\$221.13
503595	5/14/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	20,909.00	\$41,818.00
503595	5/14/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	20,909.00	\$41,818.00
503596	5/14/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$149.13
503596	5/14/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	104.39	\$149.13
503597	5/14/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	267.84	\$267.84
503598	5/14/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	815.38	\$2,311.91
503598	5/14/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,496.53	\$2,311.91
503599	5/14/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.00	\$51.00
503600	5/14/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	1,090,958.71	\$1,090,958.71
503601	5/14/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	898.72	\$898.72
503602	5/14/2020	THREE M REAL ESTATE	532500	COMMODITIES	C038	250.00	\$2,246.00
503602	5/14/2020	THREE M REAL ESTATE	541010	CAPITAL OUTLAY	C038	1,996.00	\$2,246.00
503603	5/14/2020	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	714.88	\$714.88
503604	5/14/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	573.58	\$2,577.32
503604	5/14/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,003.74	\$2,577.32
503605	5/14/2020	ULINE INC	532110	COMMODITIES	G001	92.60	\$562.38
503605	5/14/2020	ULINE INC	532260	COMMODITIES	A251	469.78	\$562.38
503606	5/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	8.79	\$38.84
503606	5/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.47	\$38.84
503606	5/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.79	\$38.84
503606	5/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.79	\$38.84
503607	5/14/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	347.20	\$347.20
503608	5/14/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	455.00	\$1,430.00

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503608	5/14/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$1,430.00
503609	5/14/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$4,226.87
503610	5/14/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	395.64	\$395.64
503611	5/14/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.30	\$29.30
503612	5/14/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	124.84	\$3,451.60
503612	5/14/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,326.76	\$3,451.60
503613	5/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
503614	5/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.18	\$105.18
503615	5/14/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,426.27	\$3,169.50
503615	5/14/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	316.95	\$3,169.50
503615	5/14/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	792.38	\$3,169.50
503615	5/14/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	633.90	\$3,169.50
503616	5/14/2020	VWR FUNDING INC	532160	COMMODITIES	A251	19.81	\$713.26
503616	5/14/2020	VWR FUNDING INC	532160	COMMODITIES	A251	61.65	\$713.26
503616	5/14/2020	VWR FUNDING INC	532160	COMMODITIES	A251	192.00	\$713.26
503616	5/14/2020	VWR FUNDING INC	532160	COMMODITIES	A251	439.80	\$713.26
503617	5/14/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	6,295.00	\$6,295.00
503618	5/14/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
503619	5/14/2020	CHRIS WESTHOFF	532160	COMMODITIES	G001	59.91	\$179.73
503619	5/14/2020	CHRIS WESTHOFF	532160	COMMODITIES	G001	59.91	\$179.73
503619	5/14/2020	CHRIS WESTHOFF	532160	COMMODITIES	G001	59.91	\$179.73
503620	5/14/2020	WESTWARD PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	52,229.65	\$52,229.65
503621	5/14/2020	WRIGHT OUTDOOR SOLUTIONS	529410	OTHER CHARGES	I021	3,060.00	\$3,060.00
503622	5/14/2020	ZW USA INC	532085	COMMODITIES	G001	522.59	\$522.59
503623	5/14/2020	ZORO TOOLS INC	532360	COMMODITIES	G001	359.52	\$359.52
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.96
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.96
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$367.96
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$367.96

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906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$367.96
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$367.96
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$367.96
906523	5/12/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$367.96
906524	5/12/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	46.21	\$322.40
906524	5/12/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	73.44	\$322.40
906524	5/12/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	111.25	\$322.40
906524	5/12/2020	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	91.50	\$322.40
906525	5/12/2020	CENTURY HOMES	532010	COMMODITIES	G001	115.00	\$115.00
906526	5/12/2020	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
906527	5/12/2020	IOWA PRISON INDUSTRIES	531010	COMMODITIES	I010	67.58	\$67.58
906528	5/12/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	200.24	\$1,069.86
906528	5/12/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	306.66	\$1,069.86
906528	5/12/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	562.96	\$1,069.86
906529	5/12/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00
906530	5/12/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
906531	5/14/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	A251	339.90	\$339.90
906532	5/14/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	A251	73.70	\$434.88
906532	5/14/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	A251	86.88	\$434.88

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906532	5/14/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	A251	197.10	\$434.88
906532	5/14/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	77.20	\$434.88
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	72.84	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	247.08	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.58	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.11	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.99	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.26	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.70	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	60.20	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	77.29	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	84.08	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	94.09	\$929.02
906533	5/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	118.80	\$929.02
906534	5/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$30.00
906535	5/14/2020	CENTURY HOMES	532010	COMMODITIES	A251	178.75	\$178.75
906536	5/14/2020	FERRELL GAS	532090	COMMODITIES	S360	22.20	\$22.20
906537	5/14/2020	FERRELL GAS	532090	COMMODITIES	S360	649.98	\$649.98
906538	5/14/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
906539	5/14/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.52	\$384.40
906539	5/14/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	104.90	\$384.40
906539	5/14/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	187.98	\$384.40
906540	5/14/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	107.91	\$107.91
906541	5/14/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
906542	5/14/2020	MOMAR INCORPORATED	532040	COMMODITIES	G001	158.55	\$158.55
906543	5/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	306.00	\$4,041.50
906543	5/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.00	\$4,041.50
906543	5/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	889.00	\$4,041.50
906543	5/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,179.00	\$4,041.50

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906543	5/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,190.50	\$4,041.50
906544	5/14/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	660.96	\$689.78
906544	5/14/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	28.82	\$689.78
906545	5/14/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906546	5/14/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	256.55	\$256.55
906547	5/14/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	85.41	\$726.77
906547	5/14/2020	AIRGAS INC	532110	COMMODITIES	A251	641.36	\$726.77
906548	5/14/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	803.95	\$16,659.89
906548	5/14/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,548.22	\$16,659.89
906548	5/14/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	6,425.02	\$16,659.89
906548	5/14/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	7,882.70	\$16,659.89
906549	5/14/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$3,484.50
906549	5/14/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,304.50	\$3,484.50
906550	5/14/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	63.46	\$838.70
906550	5/14/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	345.00	\$838.70
906550	5/14/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	430.24	\$838.70
Total Prepared Checks and Wires:						\$6,755,580.87	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 8, 2020 to May 14, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	247.00
4Th and Grand Pkg Garage 400 Total	10.00
9Th and Locust Pkg Garage 801 Total	247.00
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	170,282.94
Boarding Fees For Dogs Total	624.00
Building Permit Total	15,142.50
Burial Service Charge Total	10,750.00
Cemetery Flower Placement Fee Total	151.00
Certificate of Appropriateness Total	20.00
Cigarette Permit Total	2,800.00
Collection ExpAgency Collect Total	(4,068.33)
Columbarium Niche Burial Total	300.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	1,560.00
Contract Hauler Treatment Char Total	65,178.30
Contracted MgmtPkg Fac Total	(102.80)
Court Ordered Restitution Total	1,680.94
Cumming WRA Commty pmts Total	3,223.00
Deed Filing Fee Total	80.00
Demolition Permit Total	300.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	150.00
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	5,706.90
Employees Personal Use Of Cell Total	785.05
Energy Efficient Review Fee Total	525.14
False Alarm Fine Total	3,025.00
FF Cablevision Total	297,165.13
Finance Charges Collected Total	101.50
Fines And Costs City Civil Cas Total	4,108.50
Fines From Parking Violations Total	19,513.00
GATSO Payable Total	485.00
General Office Total	1,990.47
Glendale Pcm Endowment Lot Sal Total	2,792.00
Grave Space Sales Total	13,083.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	969.84
Impound Vehicle Release Fee Total	785.00
Impounding Fees For Dogs Total	1,460.00
Industrial Analysis Fee Total	1,445.00
Industrial Sampling Total	2,825.00
Interest IncomeLoans Total	1,131.72
Interest On NonExpendable Tru Total	145.16

Interest on Revenue Bonds Total	438.61
Invested Operating Funds Total	87,805.50
Invested Sew Rev BndsReserves Total	926.11
Invested Sew Rev BndsSinking Total	3,979.21
Late Fee Total	10,753.03
Late FeeYard Waste Total	262.08
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	1,272.04
Library Fines Total	188.75
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,075.02
Lot Owner Service Charge Total	1,416.00
Material Labor Street Excav Total	18,672.44
Mechanical Permit Total	3,668.50
Miscellaneous Total	119,412.29
Miscellaneous Charges For Util Total	2,230.00
Mobile Home Taxes Total	5,815.79
Moneys And Credits Total	1,150.20
Motor Vehicles Fuels And Lubr Total	10,551.36
Multiple Dwelling Inspection Total	3,296.00
Non-City Health Ins Part Fee Total	56,684.76
Norwalk WRA Commtly pmts Total	86,717.90
Notification Fee Total	508.00
OWI Mileage Reimbursement Total	22.02
Parking Meter Receipts Total	11,957.89
Permanent Cemetery Maintenance Total	90.81
Pet LicenseAnimal Shelter Total	870.00
Pet License Total	940.00
Plan Check Fee Total	4,411.55
Plumbing Permit Total	4,591.50
PMT FED W/H Total	506,238.18
PMT FICA/MEDICARE Total	490,381.26
PMT IPERS W/H Total	445,170.07
PMT STATE IOWA Total	213,062.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	398.25
Police Overtime Reimbursement Total	1,079.36
Private Contrlbutions Total	3,520.00
Recycling Total	318.50
Red Light Camera Ovr 60 Total	1,072.50
Reimburse Court Costs and Fees Total	235.00
Reimburse Use of City Vehicle Total	795.43
Reimbursement For Services Total	3,358.00
Reimbursement of Expense Total	1,773.00
Sale Of Miscellaneous Copies Total	1,528.00
Sale Of Salt And Sand Total	50,475.00
Sales Tax Payable Total	1,554.66
Salvage Dealer License Total	1,122.00
Serial Subscriptions Total	377.72

Shared Liquor License FeesLiq Total	20,231.25
Sidewalk Permit Total	260.00
Sign Permit Total	81.50
Site Plan Review Fee Total	1,432.00
Small Moving Permit Total	1,305.00
Soccer Participation Fee Total	1,682.24
Solid Waste Charge Coll By Wat Total	194,053.59
Solid Waste Hauler Decal Total	490.00
Special Utility/Excise Tax Total	1,637,681.06
Speed Camera Ovr 60 Total	7,475.00
State Grants On Capital Improv Total	1,165.00
State Replacement-Personal Pro Total	2,062.21
Storm Water Utility Fee From W Total	516,272.64
Street Excavation Permit Total	2,035.00
Taxes On Agricultural Land Total	1,517.41
Taxes On Real Property Total	8,781,837.10
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	701.06
Urban Rehabilitation Loans And Total	9.68
Video Rental Total	8.00
Wastewater Service Charge Total	724,325.93
Yard Waste Charge Coll By Wate Total	23,013.01
Yard Waste Collection Total	184,239.65
Zoning Certificate Of Occupanc Total	395.00
Zoning Map Amendment Fee Total	370.00
Grand Total	15,049,237.81