



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1498	10/5/2020	US BANK HOME MORTGAGE	202007		A251	2,419.20	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		A255	30.00	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		C034	238.18	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		C038	857.59	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		C040	9.12	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		C042	313.45	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		E000	1,413.40	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		E051	17,900.00	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		E101	52.63	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		E151	1,629.62	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		E301	25.30	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		G001	27,672.75	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		G005	238.67	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		I010	95.69	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		I040	2,736.75	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		I066	65.76	\$66,948.53
1498	10/5/2020	US BANK HOME MORTGAGE	202007		S360	11,250.42	\$66,948.53
1499	10/6/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	426,644.40	\$426,644.40
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,813.71	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	582.75	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,114.92	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,694.45	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,612.00	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,233.03	\$234,182.55

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1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,380.95	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,947.32	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	22,523.27	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,415.47	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,022.95	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	661.86	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,370.90	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,165.84	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,236.97	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	42,041.60	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,485.16	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	76.91	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	513.69	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	154.61	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,361.19	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	70,416.33	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,456.32	\$234,182.55
1500	10/8/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,715.35	\$234,182.55
510268	10/6/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
510269	10/6/2020	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,673.46	\$1,673.46
510270	10/6/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	46.75	\$242.74
510270	10/6/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	195.99	\$242.74
510271	10/6/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$22,355.00
510271	10/6/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$22,355.00
510271	10/6/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$22,355.00
510271	10/6/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$22,355.00
510271	10/6/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$22,355.00
510272	10/6/2020	ALL BODY BASICS LLC	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00

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510273	10/6/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	40.38	\$729.16
510273	10/6/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	59.82	\$729.16
510273	10/6/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	102.99	\$729.16
510273	10/6/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	217.00	\$729.16
510273	10/6/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	102.99	\$729.16
510273	10/6/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	102.99	\$729.16
510273	10/6/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	102.99	\$729.16
510274	10/6/2020	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	295.00	\$295.00
510275	10/6/2020	AM AQUITION	532240	COMMODITIES	E051	28.13	\$28.13
510276	10/6/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	152.00	\$1,140.00
510276	10/6/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	988.00	\$1,140.00
510277	10/6/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	121.00	\$121.00
510278	10/6/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
510279	10/6/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
510280	10/6/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	264.00	\$264.00
510281	10/6/2020	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	234.99	\$234.99
510282	10/6/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	S875	3,000.00	\$3,000.00
510283	10/6/2020	BAUER BUILT INC	532190	COMMODITIES	G001	250.00	\$250.00
510284	10/6/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$11,874.90
510284	10/6/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,790.00	\$11,874.90
510284	10/6/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$11,874.90
510285	10/6/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,545.70	\$13,545.70
510286	10/6/2020	NORSTAN COMMUNICATIONS INC	525185	CONTRACTUAL SERVICES	I033	644.16	\$644.16
510287	10/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
510287	10/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
510288	10/6/2020	ADAM JESUS BONILLA	528025	CONTRACTUAL SERVICES	E304	47,000.00	\$47,000.00
510289	10/6/2020	ADAM JESUS BONILLA	541010	CAPITAL OUTLAY	E304	30,969.44	\$30,969.44
510290	10/6/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	119.00	\$119.00
510291	10/6/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	1,429.39	\$1,429.39

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510292	10/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	43.00	\$514.86
510292	10/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	471.86	\$514.86
510293	10/6/2020	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	222.60	\$222.60
510294	10/6/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	174.86	\$299.76
510294	10/6/2020	PREFERRED MARKETING INC	532250	COMMODITIES	G001	124.90	\$299.76
510295	10/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	374.15	\$8,023.03
510295	10/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,349.34	\$8,023.03
510295	10/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,657.73	\$8,023.03
510295	10/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,641.81	\$8,023.03
510296	10/6/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	107.97	\$2,557.51
510296	10/6/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	2,449.54	\$2,557.51
510297	10/6/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
510298	10/6/2020	AARON CAWTHORN	528660	OTHER CHARGES	S321	201.30	\$201.30
510299	10/6/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,150.77	\$1,150.77
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	689.17	\$354,219.03
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	8,440.61	\$354,219.03
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	37,372.92	\$354,219.03
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	41,044.82	\$354,219.03
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	41,240.35	\$354,219.03
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	79,576.99	\$354,219.03
510300	10/6/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	145,854.17	\$354,219.03
510301	10/6/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	7.44	\$581.07
510301	10/6/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	90.31	\$581.07
510301	10/6/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	186.84	\$581.07
510301	10/6/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	296.48	\$581.07
510302	10/6/2020	NCH CORPORATION	532040	COMMODITIES	G001	348.07	\$348.07
510303	10/6/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$1,193.02

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510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.97	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	206.37	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	103.97	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,193.02
510303	10/6/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,193.02
510304	10/6/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	64.49	\$64.49
510305	10/6/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	423.73	\$493.57
510305	10/6/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	69.84	\$493.57
510306	10/6/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
510307	10/6/2020	ARISUS INC	532160	COMMODITIES	A251	331.89	\$331.89
510308	10/6/2020	COMPETTITIVE EDGE INC	532260	COMMODITIES	G001	125.65	\$897.50
510308	10/6/2020	COMPETTITIVE EDGE INC	532260	COMMODITIES	G001	400.00	\$897.50
510308	10/6/2020	COMPETTITIVE EDGE INC	532260	COMMODITIES	G001	371.85	\$897.50
510309	10/6/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$12,208.13
510309	10/6/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	10,784.40	\$12,208.13
510310	10/6/2020	CONSTANT CONTACT INC	521020	CONTRACTUAL SERVICES	G001	378.00	\$378.00
510311	10/6/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532190	COMMODITIES	S360	27.04	\$27.04

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510312	10/6/2020	CORE & MAIN LP	532100	COMMODITIES	E000	114.50	\$114.50
510313	10/6/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$16.75
510314	10/6/2020	RICHARD DAVIS	528025	CONTRACTUAL SERVICES	E304	337.50	\$337.50
510315	10/6/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
510316	10/6/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	396.64	\$1,251.73
510316	10/6/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	431.60	\$1,251.73
510316	10/6/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	423.49	\$1,251.73
510317	10/6/2020	DOORS INC	532140	COMMODITIES	C034	15.21	\$43.99
510317	10/6/2020	DOORS INC	532140	COMMODITIES	C034	28.78	\$43.99
510318	10/6/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	85.05	\$275.62
510318	10/6/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	190.57	\$275.62
510319	10/6/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	12.80	\$62.80
510319	10/6/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	50.00	\$62.80
510320	10/6/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	380.56	\$380.56
510321	10/6/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	14.13	\$232.78
510321	10/6/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	41.15	\$232.78
510321	10/6/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	177.50	\$232.78
510322	10/6/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	89.76	\$89.76
510323	10/6/2020	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	G001	6,488.75	\$6,488.75
510324	10/6/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$60.78
510325	10/6/2020	GLEN-GERY CORPORATION	532050	COMMODITIES	E000	183.75	\$183.75
510326	10/6/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
510327	10/6/2020	W W GRAINGER INC	532140	COMMODITIES	G001	23.25	\$18,369.73
510327	10/6/2020	W W GRAINGER INC	532140	COMMODITIES	G001	144.96	\$18,369.73
510327	10/6/2020	W W GRAINGER INC	532140	COMMODITIES	G001	315.10	\$18,369.73
510327	10/6/2020	W W GRAINGER INC	532150	COMMODITIES	G001	136.55	\$18,369.73
510327	10/6/2020	W W GRAINGER INC	532150	COMMODITIES	G001	184.68	\$18,369.73
510327	10/6/2020	W W GRAINGER INC	532210	COMMODITIES	G001	12,200.00	\$18,369.73
510327	10/6/2020	W W GRAINGER INC	539999	COMMODITIES	G001	2,499.95	\$18,369.73

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510327	10/6/2020	W W GRAINGER INC	539999	COMMODITIES	G001	2,865.24	\$18,369.73
510328	10/6/2020	GRAN QUARTZ LP	544160	CAPITAL OUTLAY	C040	775.00	\$775.00
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	132.68	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.69	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	187.32	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	253.08	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	303.52	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	20.06	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	54.65	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	67.72	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	119.57	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	144.98	\$1,440.31
510329	10/6/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	145.04	\$1,440.31
510330	10/6/2020	GREATER DES MOINES BOTANICAL GARDEN	531010	COMMODITIES	S875	600.00	\$600.00
510331	10/6/2020	GREENER WORLD SOLUTIONS LLC	542010	CAPITAL OUTLAY	C034	30,623.80	\$30,623.80
510332	10/6/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
510333	10/6/2020	HELLAS CONSTRUCTION INC	526020	CONTRACTUAL SERVICES	C040	600.00	\$600.00
510334	10/6/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	37,242.00	\$261,419.00
510334	10/6/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	106,520.00	\$261,419.00
510334	10/6/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	117,657.00	\$261,419.00
510335	10/6/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$27.29
510336	10/6/2020	THE HOME DEPOT	532100	COMMODITIES	G001	20.94	\$20.94
510337	10/6/2020	THE HOME DEPOT	532040	COMMODITIES	G001	65.74	\$1,442.59
510337	10/6/2020	THE HOME DEPOT	532040	COMMODITIES	G001	458.95	\$1,442.59
510337	10/6/2020	THE HOME DEPOT	532040	COMMODITIES	G001	917.90	\$1,442.59
510338	10/6/2020	HUTCHINSON SALT CO	532030	COMMODITIES	S360	109,112.10	\$109,112.10
510339	10/6/2020	DEREK HUXFORD	528660	OTHER CHARGES	S321	201.30	\$201.30
510340	10/6/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	360.00	\$360.00
510341	10/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00

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510341	10/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
510342	10/6/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
510343	10/6/2020	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	167.90	\$167.90
510344	10/6/2020	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	674.08	\$3,721.88
510344	10/6/2020	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	674.07	\$3,721.88
510344	10/6/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,373.73	\$3,721.88
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(39.38)	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(2.99)	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.20	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.50	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.15	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.94	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.86	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.08	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.10	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.04	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.16	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.25	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	222.55	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	438.10	\$2,354.54
510345	10/6/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	908.33	\$2,354.54
510346	10/6/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	2,332.30	\$2,332.30
510347	10/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	860.43	\$2,559.43
510347	10/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$2,559.43
510348	10/6/2020	IPS GROUP INC	531040	COMMODITIES	E051	11,821.03	\$11,821.03
510349	10/6/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	115.00	\$115.00
510350	10/6/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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510351	10/6/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,618.00	\$2,618.00
510352	10/6/2020	JAMES KELLY	528660	OTHER CHARGES	S321	50.00	\$50.00
510353	10/6/2020	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	540.00	\$540.00
510354	10/6/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	33,824.00	\$33,824.00
510355	10/6/2020	JESSICA KILCOIN	532500	COMMODITIES	E304	2,550.00	\$2,550.00
510356	10/6/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
510357	10/6/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
510358	10/6/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,362.32	\$1,362.32
510359	10/6/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
510360	10/6/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	8.99	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	37.76	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	39.85	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	45.06	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	60.56	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	96.21	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	103.58	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	117.45	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	G001	168.98	\$4,383.75
510361	10/6/2020	MENARD INC	532100	COMMODITIES	I040	23.21	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	C034	197.33	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	C034	814.04	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	C038	10.27	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	S360	30.96	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	S360	59.66	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	S360	73.17	\$4,383.75
510361	10/6/2020	MENARD INC	532140	COMMODITIES	S360	258.42	\$4,383.75
510361	10/6/2020	MENARD INC	532150	COMMODITIES	S360	19.99	\$4,383.75
510361	10/6/2020	MENARD INC	532170	COMMODITIES	E000	38.96	\$4,383.75

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510361	10/6/2020	MENARD INC	532170	COMMODITIES	E000	2,179.30	\$4,383.75
510362	10/6/2020	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	201.30	\$201.30
510363	10/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,463.75	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.22	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.60	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.28	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	6.33	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	8.47	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.40	\$5,090.84
510363	10/6/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,397.79	\$5,090.84
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	36.03	\$1,013.54
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	42.12	\$1,013.54
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	80.16	\$1,013.54
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	117.71	\$1,013.54
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	169.80	\$1,013.54
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	201.54	\$1,013.54
510364	10/6/2020	MIDWEST TAPE	531029	COMMODITIES	C042	366.18	\$1,013.54
510365	10/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(32.79)	\$217.63
510365	10/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(8.29)	\$217.63
510365	10/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.00	\$217.63
510365	10/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	177.71	\$217.63
510366	10/6/2020	MUNICIPAL PIPE TOOL CO LLC	532100	COMMODITIES	E000	440.00	\$935.00
510366	10/6/2020	MUNICIPAL PIPE TOOL CO LLC	532100	COMMODITIES	E000	495.00	\$935.00
510367	10/6/2020	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
510368	10/6/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.44	\$23.44
510369	10/6/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	221.67	\$448.35
510369	10/6/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	226.68	\$448.35
510370	10/6/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	34.81	\$73.68
510370	10/6/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.87	\$73.68

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510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.06	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.62	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.01	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.62	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.76	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.86	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.83	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	89.58	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	141.76	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	312.29	\$1,112.31
510371	10/6/2020	OFFICE DEPOT	532160	COMMODITIES	G001	399.92	\$1,112.31
510372	10/6/2020	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	C040	1,120.00	\$1,120.00
510373	10/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	434.13	\$2,361.69
510373	10/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	482.34	\$2,361.69
510373	10/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,445.22	\$2,361.69
510374	10/6/2020	DES MOINES AREA RELIGIOUS COUNCIL	484000	CONTRIBUTIONS	S728	25.00	\$25.00
510375	10/6/2020	DES MOINES PUBLIC LIBRARY FOUNDATION	484000	CONTRIBUTIONS	S728	25.00	\$25.00
510376	10/6/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	907.60	\$907.60
510377	10/6/2020	PANKA LLC	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
510378	10/6/2020	THE PAPER CORPORATION	531010	COMMODITIES	G001	2,140.00	\$2,140.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,350.00
510379	10/6/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$3,350.00

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510380	10/6/2020	DOUG PHILIPH	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
510381	10/6/2020	CHRISTINA HUYNH	528190	CONTRACTUAL SERVICES	S743	6,130.00	\$6,130.00
510382	10/6/2020	PIPE MONKEY PLUMBING	528005	CONTRACTUAL SERVICES	C051	642.44	\$14,533.00
510382	10/6/2020	PIPE MONKEY PLUMBING	527707	CONTRACTUAL SERVICES	S027	13,890.56	\$14,533.00
510383	10/6/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
510384	10/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	236.00	\$236.00
510385	10/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	159.20	\$159.20
510386	10/6/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,230.00	\$3,230.00
510387	10/6/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,142.80	\$3,142.80
510388	10/6/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
510389	10/6/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	139.95	\$139.95
510390	10/6/2020	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,413.54	\$1,413.54
510391	10/6/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	32.00	\$378.00
510391	10/6/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	346.00	\$378.00
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	243.24	\$41,397.48
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	750.51	\$41,397.48
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,373.71	\$41,397.48
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,219.92	\$41,397.48
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,497.02	\$41,397.48
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,236.34	\$41,397.48
510392	10/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,076.74	\$41,397.48
510393	10/6/2020	JOSE S RODRIGUEZ	541010	CAPITAL OUTLAY	E304	95,082.91	\$95,082.91
510394	10/6/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
510395	10/6/2020	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	450.00	\$450.00
510396	10/6/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
510397	10/6/2020	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	23,216.16	\$29,020.20
510397	10/6/2020	SAFEWARE INC	532260	COMMODITIES	S751	5,804.04	\$29,020.20
510398	10/6/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	53.96	\$53.96
510399	10/6/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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510400	10/6/2020	SEECOAST MANUFACTURING COMPANY INC	544040	CAPITAL OUTLAY	C040	5,407.00	\$5,407.00
510401	10/6/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$55.00
510401	10/6/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
510401	10/6/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
510401	10/6/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
510402	10/6/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
510403	10/6/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$370.25
510403	10/6/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$370.25
510404	10/6/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
510405	10/6/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	43.68	\$43.68
510406	10/6/2020	DEREK STEWART	532500	COMMODITIES	E304	1,050.00	\$1,050.00
510407	10/6/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	182.91	\$182.91
510408	10/6/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	18.57	\$401.96
510408	10/6/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$401.96
510408	10/6/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	89.00	\$401.96
510408	10/6/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	249.65	\$401.96
510409	10/6/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	203.94	\$203.94
510410	10/6/2020	STREICHERS INC	532260	COMMODITIES	G001	33,879.92	\$33,879.92
510411	10/6/2020	KELLY STUHR	528660	OTHER CHARGES	S321	201.30	\$201.30
510412	10/6/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	644.83	\$644.83
510413	10/6/2020	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
510414	10/6/2020	TELEFLEX LLC	532160	COMMODITIES	G001	299.00	\$8,549.00
510414	10/6/2020	TELEFLEX LLC	532160	COMMODITIES	G001	8,250.00	\$8,549.00
510415	10/6/2020	KYLE THIES	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
510416	10/6/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,446.07	\$2,446.07
510417	10/6/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	12,300.00	\$12,300.00
510418	10/6/2020	TOWN FINANCIAL	541010	CAPITAL OUTLAY	E304	1,774.29	\$1,774.29
510419	10/6/2020	LOUIS RIZZOTI	532500	COMMODITIES	E304	90.00	\$550.00
510419	10/6/2020	LOUIS RIZZOTI	541015	CAPITAL OUTLAY	E304	460.00	\$550.00

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510420	10/6/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	36.52	\$36.52
510421	10/6/2020	UNITED REFRIGERATION INC	532170	COMMODITIES	G001	736.25	\$736.25
510422	10/6/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	520.60	\$520.60
510423	10/6/2020	UNITED SEEDS INC	543080	CAPITAL OUTLAY	C040	3,700.00	\$3,700.00
510424	10/6/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
510424	10/6/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
510424	10/6/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
510424	10/6/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
510424	10/6/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
510424	10/6/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
510425	10/6/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	547.80	\$547.80
510426	10/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	13.49	\$13.49
510427	10/6/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	838.88	\$838.88
510428	10/6/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	2,329.64	\$2,329.64
510429	10/6/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	17.90	\$833.60
510429	10/6/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	589.90	\$833.60
510429	10/6/2020	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	225.80	\$833.60
510430	10/6/2020	THE VILLAGE AT GRAYS LAKE LLC	532500	COMMODITIES	C038	725.00	\$2,496.00
510430	10/6/2020	THE VILLAGE AT GRAYS LAKE LLC	541010	CAPITAL OUTLAY	C038	696.00	\$2,496.00
510430	10/6/2020	THE VILLAGE AT GRAYS LAKE LLC	541015	CAPITAL OUTLAY	C038	1,075.00	\$2,496.00
510431	10/6/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	E000	182.21	\$182.21
510432	10/6/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
510433	10/6/2020	DUSTIN WING	528660	OTHER CHARGES	S321	201.30	\$201.30
510434	10/6/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	704.52	\$704.52
510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.10
510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.10
510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.10
510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.10
510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.10

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510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.10
510435	10/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	49.10	\$289.10
510436	10/6/2020	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	5,175.00	\$5,175.00
510437	10/9/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
510438	10/9/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	841.84	\$841.84
510439	10/9/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
510440	10/9/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	259.47	\$259.47
510441	10/9/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,361.98	\$3,361.98
510442	10/9/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
510443	10/9/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
510444	10/9/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,356.14	\$27,356.14
510445	10/9/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
510446	10/9/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
510447	10/9/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,144.00	\$4,144.00
510448	10/9/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
510449	10/9/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,756.32	\$134,756.32
510450	10/9/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	922.00	\$922.00
510451	10/9/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,764.68	\$1,142,667.13
510451	10/9/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	10,737.92	\$1,142,667.13
510451	10/9/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	156,906.71	\$1,142,667.13
510451	10/9/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	368,688.74	\$1,142,667.13
510451	10/9/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	49,782.92	\$1,142,667.13
510451	10/9/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	549,786.16	\$1,142,667.13
510452	10/9/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	389.47	\$389.47
510453	10/9/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
510454	10/9/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
510455	10/9/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,842.60	\$58,842.60
510456	10/9/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
510457	10/9/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47

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510458	10/9/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
510459	10/9/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	947.06	\$947.06
510460	10/9/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
510461	10/9/2020	IPERS	589026	PAYROLL AGENCY	A235	1,544.17	\$493,253.65
510461	10/9/2020	IPERS	589026	PAYROLL AGENCY	A235	2,317.47	\$493,253.65
510461	10/9/2020	IPERS	589026	PAYROLL AGENCY	A235	195,694.70	\$493,253.65
510461	10/9/2020	IPERS	589026	PAYROLL AGENCY	A235	293,697.31	\$493,253.65
510462	10/9/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
510463	10/9/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
510464	10/9/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	61.50	\$61.50
510465	10/9/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
510466	10/9/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,626.93	\$55,626.93
510467	10/9/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,039.94	\$776,518.11
510467	10/9/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,800.09	\$776,518.11
510467	10/9/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,253.07	\$776,518.11
510467	10/9/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	563,425.01	\$776,518.11
510468	10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	24,783.61	\$159,532.32
510468	10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	134,748.71	\$159,532.32
510469	10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	4,395.14	\$370,368.08
510469	10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	314,687.88	\$370,368.08
510469	10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	23,515.75	\$370,368.08
510469	10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	27,769.31	\$370,368.08
510470	10/9/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,575.00	\$1,575.00
510471	10/9/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	790.85	\$790.85
510472	10/9/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	13,577.00	\$244,883.00
510472	10/9/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	231,306.00	\$244,883.00
510473	10/9/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
510474	10/9/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,808.12	\$2,808.12

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510475	10/9/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
510476	10/8/2020	3R PAINTING COMPANY LLC	542010	CAPITAL OUTLAY	C034	6,700.00	\$46,690.00
510476	10/8/2020	3R PAINTING COMPANY LLC	542010	CAPITAL OUTLAY	C034	39,990.00	\$46,690.00
510477	10/8/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	132.99	\$975.15
510477	10/8/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	618.16	\$975.15
510477	10/8/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	224.00	\$975.15
510478	10/8/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	289.82	\$289.82
510479	10/8/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,798.41	\$3,798.41
510480	10/8/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	30.00	\$853.46
510480	10/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	27.90	\$853.46
510480	10/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	54.03	\$853.46
510480	10/8/2020	AMAZONCOM LLC	531070	COMMODITIES	G001	94.78	\$853.46
510480	10/8/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	646.75	\$853.46
510481	10/8/2020	AM AQUITION	532110	COMMODITIES	G001	19.80	\$48.60
510481	10/8/2020	AM AQUITION	532110	COMMODITIES	G001	28.80	\$48.60
510482	10/8/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,300.32	\$6,748.22
510482	10/8/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	268.74	\$6,748.22
510482	10/8/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	179.16	\$6,748.22
510483	10/8/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.18	\$221.18
510484	10/8/2020	LITHIA VAUDM INC	526040	CONTRACTUAL SERVICES	I010	1,795.52	\$1,795.52
510485	10/8/2020	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	28.39	\$28.39
510486	10/8/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	201.83	\$261.83
510486	10/8/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$261.83
510487	10/8/2020	BANK OF AMERICA NA	523020	CONTRACTUAL SERVICES	G001	20.00	\$20.00
510488	10/8/2020	JOSHUA BARR	482490	REIMBRS-CITY EXPENDS	G001	881.71	\$881.71
510489	10/8/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	283.50	\$283.50
510490	10/8/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	1,500.00	\$1,500.00
510491	10/8/2020	BLANK PARK ZOO FOUNDATION	527620	CONTRACTUAL SERVICES	G001	18,479.47	\$18,479.47
510492	10/8/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	64.50	\$757.00

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510492	10/8/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	72.50	\$757.00
510492	10/8/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	620.00	\$757.00
510493	10/8/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,040.08	\$3,040.08
510494	10/8/2020	CDW LLC	531035	COMMODITIES	G001	1,554.00	\$42,759.36
510494	10/8/2020	CDW LLC	531035	COMMODITIES	G001	39,900.00	\$42,759.36
510494	10/8/2020	CDW LLC	531040	COMMODITIES	G001	424.00	\$42,759.36
510494	10/8/2020	CDW LLC	532100	COMMODITIES	G001	14.69	\$42,759.36
510494	10/8/2020	CDW LLC	532100	COMMODITIES	G001	162.61	\$42,759.36
510494	10/8/2020	CDW LLC	532170	COMMODITIES	G001	704.06	\$42,759.36
510495	10/8/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,165.71	\$1,165.71
510496	10/8/2020	CENTRAL IOWA MECHANICAL	543020	CAPITAL OUTLAY	A267	147,488.50	\$147,488.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	232.75	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	271.00	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$4,872.50
510497	10/8/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	481.25	\$4,872.50

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510498	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	281.50	\$281.50
510499	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	345.90	\$345.90
510500	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,609.96	\$5,609.96
510501	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	793.50	\$793.50
510502	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.70	\$54.70
510503	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,725.62	\$4,725.62
510504	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	109.40	\$109.40
510505	10/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	567.20	\$567.20
510506	10/8/2020	GLOBAL INDUSTRIAL HOLDINGS LLC	532240	COMMODITIES	C040	835.19	\$835.19
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	44.80	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.93	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.93	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$2,968.80

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510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.85	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,968.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	204.39	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$2,968.80
510507	10/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$2,968.80
510508	10/8/2020	BRITNEY COLLIER	528650	CONTRACTUAL SERVICES	G001	56.71	\$451.71
510508	10/8/2020	BRITNEY COLLIER	528650	CONTRACTUAL SERVICES	G001	395.00	\$451.71
510509	10/8/2020	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
510509	10/8/2020	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
510510	10/8/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
510511	10/8/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	281,022.02	\$281,022.02
510512	10/8/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	398.64	\$398.64
510513	10/8/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,497.57	\$4,090.79
510513	10/8/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,491.39	\$4,090.79
510513	10/8/2020	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	G001	100.00	\$4,090.79
510513	10/8/2020	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	1.83	\$4,090.79
510514	10/8/2020	EVERLAST CLIMBING INDUSTRIES INC	544160	CAPITAL OUTLAY	C040	97.00	\$97.00
510515	10/8/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	389.48	\$389.48
510516	10/8/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	261.56	\$261.56

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510517	10/8/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	24.20	\$96.70
510517	10/8/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	72.50	\$96.70
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.55	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.62	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.67	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.56	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.41	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.43	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.08	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.94	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.98	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.67	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.85	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$14,014.93
510518	10/8/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.25	\$14,014.93
510519	10/8/2020	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	5,525.00	\$5,525.00
510520	10/8/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	23,369.37	\$23,369.37
510521	10/8/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	5,174.34	\$5,174.34
510522	10/8/2020	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	6,620.27	\$6,620.27
510523	10/8/2020	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	9,006.60	\$9,006.60
510524	10/8/2020	EVIDENT INC	532170	COMMODITIES	G001	79.75	\$79.75
510525	10/8/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	154.50	\$1,008.08
510525	10/8/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	334.49	\$1,008.08
510525	10/8/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	18.35	\$1,008.08

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510525	10/8/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	500.74	\$1,008.08
510526	10/8/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	35.00	\$35.00
510527	10/8/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	35,039.71	\$35,039.71
510528	10/8/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	168.45	\$168.45
510529	10/8/2020	STUART MARTIN RAUH	521020	CONTRACTUAL SERVICES	G001	140.00	\$140.00
510530	10/8/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	180.00	\$360.00
510530	10/8/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	180.00	\$360.00
510531	10/8/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,039.50	\$19,039.50
510532	10/8/2020	TIM FRICKE	532260	COMMODITIES	G001	750.00	\$750.00
510533	10/8/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	169,057.00	\$169,057.00
510534	10/8/2020	ABBY GIAMPOLO	532260	COMMODITIES	G001	750.00	\$750.00
510535	10/8/2020	W W GRAINGER INC	532100	COMMODITIES	G001	142.10	\$1,182.60
510535	10/8/2020	W W GRAINGER INC	532100	COMMODITIES	G001	183.60	\$1,182.60
510535	10/8/2020	W W GRAINGER INC	532160	COMMODITIES	G001	311.60	\$1,182.60
510535	10/8/2020	W W GRAINGER INC	532160	COMMODITIES	G001	545.30	\$1,182.60
510536	10/8/2020	GRAN QUARTZ LP	526010	CONTRACTUAL SERVICES	C040	1,085.00	\$1,085.00
510537	10/8/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	35,597.15	\$35,597.15
510538	10/8/2020	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	118,034.20	\$118,034.20
510539	10/8/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	169,990.22	\$169,990.22
510540	10/8/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,991.89	\$4,991.89
510541	10/8/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$18.90
510542	10/8/2020	THE HOME DEPOT	532260	COMMODITIES	G001	7,999.90	\$7,999.90
510543	10/8/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	417.16	\$417.16
510544	10/8/2020	HYVEE	532160	COMMODITIES	G001	3,420.00	\$8,740.00
510544	10/8/2020	HYVEE	532390	COMMODITIES	G001	5,320.00	\$8,740.00
510545	10/8/2020	IOWA LANDSCAPING SUPPLY INC	543030	CAPITAL OUTLAY	E104	1,775.00	\$1,775.00
510546	10/8/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510547	10/8/2020	TREASURER STATE OF IOWA	532500	COMMODITIES	C038	110.00	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	541010	CAPITAL OUTLAY	C038	960.00	\$3,794.96

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510547	10/8/2020	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	514.00	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	455630	LICENSES & PERMITS	G001	15.00	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	455550	LICENSES & PERMITS	G001	74.80	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	522020	CONTRACTUAL SERVICES	G001	4.48	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	1,251.86	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	529645	OTHER CHARGES	A217	211.62	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	457047	FINES & FORFEITURES	G001	80.00	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	457048	FINES & FORFEITURES	G001	107.00	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	56.20	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	529430	OTHER CHARGES	S360	10.00	\$3,794.96
510547	10/8/2020	TREASURER STATE OF IOWA	528660	OTHER CHARGES	I021	400.00	\$3,794.96
510548	10/8/2020	IMEG CORP	521020	CONTRACTUAL SERVICES	E068	3,500.00	\$3,500.00
510549	10/8/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	197.50	\$1,737.50
510549	10/8/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	217.50	\$1,737.50
510549	10/8/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,322.50	\$1,737.50
510550	10/8/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	937.09	\$937.09
510551	10/8/2020	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
510552	10/8/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$115.00
510553	10/8/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,758.93	\$9,758.93
510554	10/8/2020	KANOPY INC	531031	COMMODITIES	C042	1,895.00	\$1,895.00
510555	10/8/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,646.00	\$1,646.00
510556	10/8/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	490.77	\$490.77
510557	10/8/2020	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	12,241.47	\$12,241.47
510558	10/8/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	40,207.87	\$121,354.33
510558	10/8/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	45,321.07	\$121,354.33
510558	10/8/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	8,990.00	\$121,354.33
510558	10/8/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	26,835.39	\$121,354.33
510559	10/8/2020	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	298.88	\$298.88
510560	10/8/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00

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510561	10/8/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	163.50	\$163.50
510562	10/8/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	645.02	\$645.02
510563	10/8/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	46.03	\$780.28
510563	10/8/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.98	\$780.28
510563	10/8/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	675.27	\$780.28
510564	10/8/2020	MASON DYNAMICS INC	532190	COMMODITIES	G001	63.98	\$63.98
510565	10/8/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	30,853.20	\$30,853.20
510566	10/8/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
510567	10/8/2020	MENARD INC	532140	COMMODITIES	S360	17.92	\$586.11
510567	10/8/2020	MENARD INC	532140	COMMODITIES	S360	214.28	\$586.11
510567	10/8/2020	MENARD INC	532170	COMMODITIES	E000	65.50	\$586.11
510567	10/8/2020	MENARD INC	532170	COMMODITIES	E000	77.53	\$586.11
510567	10/8/2020	MENARD INC	532170	COMMODITIES	E301	210.88	\$586.11
510568	10/8/2020	MENARD INC	532140	COMMODITIES	A251	17.61	\$17.61
510569	10/8/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,951.32	\$6,951.32
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.96	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.01	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.38	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.48	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.13	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	13.99	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.71	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	316.13	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	53.13	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	247,262.25	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.10	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.97	\$257,628.85

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510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	472.30	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.78	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.66	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.89	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.55	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.47	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.45	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.36	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.00	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.22	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.22	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.24	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.31	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.89	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.34	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.60	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.00	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.81	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.08	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.15	\$257,628.85

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510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.32	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.19	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.19	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.32	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.49	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.47	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.17	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,046.53	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.70	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.52	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	12.37	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.52	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.57	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.00	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.55	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.08	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	386.42	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.32	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.85	\$257,628.85
510570	10/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,397.18	\$257,628.85
510571	10/8/2020	ERIC MORRIS	532260	COMMODITIES	G001	750.00	\$750.00
510572	10/8/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	116.80	\$588.00
510572	10/8/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	471.20	\$588.00
510573	10/8/2020	MR LASER INC	531040	COMMODITIES	G001	221.00	\$221.00
510574	10/8/2020	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	8,384.00	\$8,384.00
510575	10/8/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	983.87	\$983.87
510576	10/8/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
510576	10/8/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
510577	10/8/2020	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	(8.83)	\$1,994.67

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510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	A251	383.48	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.48	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.36	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.55	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.88	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.29	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.95	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.41	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.34	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.45	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	51.96	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	54.76	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.21	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.28	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	593.90	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	G005	53.79	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	I040	8.18	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531050	COMMODITIES	G001	331.32	\$1,994.67
510577	10/8/2020	OFFICE DEPOT	531010	COMMODITIES	A251	191.74	\$1,994.67
510578	10/8/2020	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	51,767.90	\$51,767.90
510579	10/8/2020	CYNDE ANDERSON	529790	OTHER CHARGES	G001	560.00	\$560.00
510580	10/8/2020	WEST BEND	529410	OTHER CHARGES	E301	4,790.40	\$4,790.40
510581	10/8/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	585,448.00	\$585,448.00
510582	10/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$900.00
510582	10/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$900.00
510582	10/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$900.00
510583	10/8/2020	PIGOTT INC	532110	COMMODITIES	G001	4,213.81	\$4,213.81

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510584	10/8/2020	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	525.00	\$525.00
510585	10/8/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$149.00
510585	10/8/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$149.00
510586	10/8/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510587	10/8/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
510588	10/8/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	96.99	\$96.99
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	(300.00)	\$32,208.57
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	527.42	\$32,208.57
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	944.45	\$32,208.57
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,304.77	\$32,208.57
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,404.52	\$32,208.57
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,451.46	\$32,208.57
510589	10/8/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,875.95	\$32,208.57
510590	10/8/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
510590	10/8/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
510591	10/8/2020	SAFARILAND LLC	528650	CONTRACTUAL SERVICES	S321	4,475.00	\$4,475.00
510592	10/8/2020	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	59,052.00	\$59,052.00
510593	10/8/2020	WILLIAM R SHARP	532500	COMMODITIES	C038	550.00	\$4,294.00
510593	10/8/2020	WILLIAM R SHARP	541010	CAPITAL OUTLAY	C038	1,119.00	\$4,294.00
510593	10/8/2020	WILLIAM R SHARP	541015	CAPITAL OUTLAY	C038	1,275.00	\$4,294.00
510593	10/8/2020	WILLIAM R SHARP	541016	CAPITAL OUTLAY	C038	1,350.00	\$4,294.00
510594	10/8/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
510594	10/8/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
510595	10/8/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
510596	10/8/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	39,186.00	\$39,186.00
510597	10/8/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	96.55	\$440.52
510597	10/8/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	102.09	\$440.52
510597	10/8/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	106.71	\$440.52
510597	10/8/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	135.17	\$440.52

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510598	10/8/2020	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	149.76	\$957.50
510598	10/8/2020	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	807.74	\$957.50
510599	10/8/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	172,362.65	\$172,362.65
510600	10/8/2020	SOFTTEC INC	525195	CONTRACTUAL SERVICES	G001	6,173.36	\$9,260.00
510600	10/8/2020	SOFTTEC INC	104040		G001	3,086.64	\$9,260.00
510601	10/8/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	120.22	\$120.22
510602	10/8/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	58,939.87	\$58,939.87
510603	10/8/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$990.17
510603	10/8/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$990.17
510603	10/8/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	900.69	\$990.17
510604	10/8/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	45.00	\$105.00
510604	10/8/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$105.00
510605	10/8/2020	STREICHERS INC	532100	COMMODITIES	G001	21.00	\$63.00
510605	10/8/2020	STREICHERS INC	532100	COMMODITIES	G001	42.00	\$63.00
510606	10/8/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,350.45	\$3,350.45
510607	10/8/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	140,537.37	\$140,537.37
510608	10/8/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	19.09	\$176.88
510608	10/8/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	157.79	\$176.88
510609	10/8/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	461110	AMBULANCE CHARGES	G001	87.21	\$152.21
510609	10/8/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	457048	FINES & FORFEITURES	G001	65.00	\$152.21
510610	10/8/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$554.82
510611	10/8/2020	ULINE INC	532100	COMMODITIES	G001	359.32	\$488.54
510611	10/8/2020	ULINE INC	532110	COMMODITIES	G001	129.22	\$488.54
510612	10/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	12.61	\$12.61
510613	10/8/2020	USIQ INC	532260	COMMODITIES	G001	3,436.40	\$3,436.40
510614	10/8/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	6.00	\$1,283.80
510614	10/8/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	626.60	\$1,283.80
510614	10/8/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	651.20	\$1,283.80
510615	10/8/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	24,278.70	\$24,278.70

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510616	10/8/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.04	\$2,320.78
510616	10/8/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.05	\$2,320.78
510616	10/8/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,200.44	\$2,320.78
510616	10/8/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	840.25	\$2,320.78
510617	10/8/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	195.00	\$195.00
510618	10/8/2020	WE FIX IT	525150	CONTRACTUAL SERVICES	S360	369.98	\$369.98
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,372.05	\$82,748.93
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,763.10	\$82,748.93
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,061.86	\$82,748.93
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,362.52	\$82,748.93
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,079.92	\$82,748.93
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,045.96	\$82,748.93
510619	10/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,063.52	\$82,748.93
510620	10/8/2020	ABL LABORATORIES	528650	CONTRACTUAL SERVICES	G001	695.00	\$695.00
907120	10/6/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	23.22	\$71.06
907120	10/6/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	47.84	\$71.06
907121	10/6/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.51	\$442.59
907121	10/6/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	94.36	\$442.59
907121	10/6/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	93.99	\$442.59
907121	10/6/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	236.73	\$442.59
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$453.47
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$453.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907122	10/6/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	185.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$453.47
907122	10/6/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$453.47
907123	10/6/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	94.50	\$305.70
907123	10/6/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	211.20	\$305.70
907124	10/6/2020	CENTURY HOMES	532010	COMMODITIES	A251	86.00	\$184.38
907124	10/6/2020	CENTURY HOMES	532010	COMMODITIES	G001	98.38	\$184.38
907125	10/6/2020	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	54.60	\$54.60
907126	10/6/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	34.19	\$34.19
907127	10/6/2020	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
907128	10/6/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$122.96
907128	10/6/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	62.96	\$122.96
907129	10/6/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	86.00	\$5,807.43
907129	10/6/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	5,721.43	\$5,807.43
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	665.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,080.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	569.50	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	760.50	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,053.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,280.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,328.00	\$13,560.00
907130	10/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,990.00	\$13,560.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	153.60	\$6,394.30
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	199.11	\$6,394.30
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	370.44	\$6,394.30
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	99.80	\$6,394.30
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	358.00	\$6,394.30
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	61.02	\$6,394.30
907131	10/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	5,152.33	\$6,394.30
907132	10/6/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	136.53	\$235.05
907132	10/6/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	98.52	\$235.05
907133	10/6/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	76.35	\$76.35
907134	10/6/2020	AIRGAS INC	532030	COMMODITIES	S360	686.26	\$686.26
907135	10/6/2020	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	2,927.03	\$2,927.03
907136	10/6/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	212.40	\$944.98
907136	10/6/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	353.50	\$944.98
907136	10/6/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	379.08	\$944.98
907137	10/6/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	947.83	\$947.83
907138	10/6/2020	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	526.06	\$526.06
907139	10/6/2020	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	8,387.00	\$8,387.00
907140	10/6/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	492.16	\$492.16
907141	10/8/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$1,225.95
907141	10/8/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$1,225.95
907142	10/8/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	508.50	\$508.50
907143	10/8/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.51	\$740.16
907143	10/8/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$740.16
907143	10/8/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$740.16
907144	10/8/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	167.37	\$167.37
907145	10/8/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,016.00	\$3,654.50
907145	10/8/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,064.00	\$3,654.50
907145	10/8/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	259.50	\$3,654.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907145	10/8/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	524.00	\$3,654.50
907145	10/8/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	791.00	\$3,654.50
907146	10/8/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,497.38	\$1,497.38
907147	10/8/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	8,368.91	\$8,368.91
907148	10/8/2020	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
Total Prepared Checks and Wires:						\$8,651,819.89	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 8, 2020 to October 15, 2020

Description	
Admissions Total	124.30
Airport Authority Expenditu Total	172,819.80
Ambulance Charges Total	284,088.34
Appeals Board Of Adjustment Total	150.00
Basketball Participation Fee Total	3,598.13
Beverage Contract Total	307.76
Bondurant WRA Commty pmts Total	66,382.40
Book Bags Total	6.00
Building Permit Total	23,978.00
Burial Service Charge Total	20,290.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	192.35
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(98.00)
Collection Fees Total	10.00
Consultants And Professional S Total	265.00
Contract Hauler Analysis Fee Total	670.00
Contract Hauler Treatment Char Total	23,859.95
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	160.00
Demolition Permit Total	200.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	55.00
DrivewayCurb Cut Permit Total	1,080.00
Electric Light And Power Total	2,861.88
Electrical Permit Total	6,931.80
Elm Grove PCM Endowmt Lot Sale Total	360.00
Employees Personal Use Of Cell Total	419.00
Energy Efficient Review Fee Total	976.22
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,575.00
Federal Grants Total	2,931.81
Finance Charges Collected Total	302.00
Fines And Costs City Civil Cas Total	750.00
Fines And Fees From Polk Count Total	400.00
Fines From Parking Violations Total	22,258.00
Fire Overtime Reimbursement Total	307.07
Flag Football Participation Fe Total	46.73
Flammable Permit Total	1,050.00
Flammable PermitConstruction Total	2,325.00
Flammable PermitsTent and Temp Total	175.00
Foundation Lease Total	8,935.00
Garden Reservation Fee Total	410.00

GATSO Payable Total	130.00
GDM Softball Park Concessions Total	1,832.74
Glendale Pcm Endowment Lot Sal Total	3,623.00
Gov Traffic Safety BureauHe Total	22,034.43
Grave Space Sales Total	16,958.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	9,270.48
Hud Federal Revenue Total	265,610.88
Impound Vehicle Release Fee Total	1,220.00
Industrial Analysis Fee Total	2,495.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,210.00
Inspection Services Fee Total	207.00
Interest IncomeLoans Total	557.70
Interest On NonExpendable Tru Total	8.86
Interest on Revenue Bonds Total	34.82
Interest on WRA Bonds Total	357.77
InterLibrary Loan Total	9.00
Invested Operating Funds Total	4,134.22
Invested Sew Rev BndsReserves Total	102.84
Late Fee Total	15,999.80
Late FeeYard Waste Total	320.99
Laurel Hill Pcm Endowment Lot Total	799.00
Lease or License Payment Total	10,686.19
Library Fines Total	322.04
Loan Repayment Total	6,658.84
Lot Owner Service Charge Total	3,467.00
Material Labor Street Excav Total	7,622.06
Mechanical Permit Total	7,864.50
Miscellaneous Total	183,159.18
Miscellaneous Charges For Util Total	3,140.00
Miscellaneous Contractual Serv Total	(685.70)
Miscellaneous Sales Total	276.64
Mobile Home Taxes Total	36,475.60
Multiple Dwelling Inspection Total	17,761.00
Non-City Health Ins Part Fee Total	3,029.40
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	114.00
Other Total	7,876.54
OWI Mileage Reimbursement Total	22.53
Park and Recreation Merchandi Total	17.84
Park Shelter Houses Total	3,730.00
Parking Meter Receipts Total	6,793.69
Pawn Broker License Total	533.00
Permanent Cemetery Maintenance Total	134.57
Pet License Total	915.00
Plan Check Fee Total	36,750.95
Plumbing Permit Total	8,386.00
PMT FED W/H Total	599,569.08

PMT FICA/MEDICARE Total	543,098.05
PMT IPERS W/H Total	493,253.65
PMT STATE IOWA Total	244,883.00
Police Information Service Fee Total	545.00
Police Overtime Code Enforce Total	15.00
Police Overtime Reimbursement Total	639.42
Private Contrlbutions Total	2,100.00
Program Fee Total	125.00
Prohibitive Waste Charge Total	50.00
Red Light Camera Ovr 60 Total	2,470.00
Reimburse Use of City Vehicle Total	1,321.88
Reimbursement For Services Total	794.56
Reimbursement of Expense Total	225.00
Rentals Total	280.37
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	396.72
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	39.00
Review Inspect Process Fee Total	339.00
ROW Legal and Misc. Costs Total	178.58
Sale Of City Real Property Total	375.00
Sale Of Miscellaneous Copies Total	65.00
Sales Tax Payable Total	1,669.56
Schools Counties Cities Total	215,214.70
Secondary Water Meter Permit F Total	75.00
Shared Liquor License FeesLiq Total	7,396.26
Sidewalk Permit Total	974.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	695.00
Site Plan Review Fee Total	1,405.30
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	310.00
Softball Participation Fee Total	672.90
Solid Waste Charge Coll By Wat Total	257,119.23
Sound Permit Total	200.00
Special Utility/Excise Tax Total	7,633.44
Speed Camera Ovr 60 Total	19,017.00
State Grants On Capital Improv Total	1,367,352.95
State Replacement-Personal Pro Total	2,770,616.81
Storm Sewers Total	25,239.08
Storm Water Utility Fee From W Total	648,777.27
Street Excavation Permit Total	1,860.00
Street Obstruction Permit Total	88.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Sylvan Theater Total	525.00
Taxes On Agricultural Land Total	4,661.64
Taxes On Real Property Total	73,360,035.78
Transient Merchant License Total	770.00

Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	0.72
Vacation ROW Applicat Total	300.00
Vending Machines Total	10.00
Video Rental Total	22.00
Volleyball Participation Fee Total	1,093.46
Wastewater Service Charge Total	992,758.84
Yard Waste Charge Coll By Wate Total	29,612.39
Zoning Certificate Of Occupanc Total	575.00
Zoning Map Amendment Fee Total	100.00
Grand Total	82,984,285.07



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1501	10/12/2020	US BANK HOME MORTGAGE	202007		A251	4,321.65	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		A255	144.00	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		C034	835.02	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		C040	551.79	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		C042	25,947.83	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		E000	3,992.37	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		E151	9,942.64	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		G001	22,932.43	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		I010	200.00	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		I033	740.16	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		I040	234.00	\$84,016.17
1501	10/12/2020	US BANK HOME MORTGAGE	202007		S360	14,174.28	\$84,016.17
1502	10/13/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	437,216.96	\$437,216.96
1503	10/16/2020	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	259,997.84	\$259,997.84
1504	10/15/2020	BRIAN CARBINE	541010	CAPITAL OUTLAY	E304	85,580.99	\$85,580.99
510621	10/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	32.98	\$1,857.78
510621	10/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	89.00	\$1,857.78
510621	10/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	215.88	\$1,857.78
510621	10/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	477.94	\$1,857.78
510621	10/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	487.99	\$1,857.78
510621	10/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	553.99	\$1,857.78
510622	10/13/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
510623	10/13/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	2,164.85	\$2,164.85
510624	10/13/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510625	10/13/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	8.99	\$660.68
510625	10/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	16.87	\$660.68
510625	10/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	21.99	\$660.68
510625	10/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	30.73	\$660.68
510625	10/13/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(500.00)	\$660.68
510625	10/13/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	500.00	\$660.68
510625	10/13/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	582.10	\$660.68
510626	10/13/2020	AM AQUITION	532240	COMMODITIES	C034	270.00	\$270.00
510627	10/13/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
510628	10/13/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	257.50	\$347.00
510628	10/13/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	89.50	\$347.00
510629	10/13/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
510629	10/13/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
510630	10/13/2020	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	158.00	\$158.00
510631	10/13/2020	ATCO MANUFACTURING CO	532100	COMMODITIES	E000	415.50	\$415.50
510632	10/13/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	4.79	\$36.54
510632	10/13/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	11.38	\$36.54
510632	10/13/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.37	\$36.54
510633	10/13/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	510.00	\$510.00
510634	10/13/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	76.00	\$76.00
510635	10/13/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	279.99	\$279.99
510636	10/13/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$217.79
510636	10/13/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$217.79
510636	10/13/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	78.59	\$217.79
510637	10/13/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	75.00	\$643.50
510637	10/13/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	568.50	\$643.50
510638	10/13/2020	PROMOTION INC	531010	COMMODITIES	S875	588.00	\$588.00
510639	10/13/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	43.00	\$43.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510640	10/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.19)	\$3,537.49
510640	10/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	150.55	\$3,537.49
510640	10/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,346.35	\$3,537.49
510640	10/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,044.78	\$3,537.49
510641	10/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$82.49
510641	10/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$82.49
510641	10/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.10	\$82.49
510642	10/13/2020	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.63	\$8.63
510643	10/13/2020	CALIFORNIA STATE CONTROLLER'S OFFICE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
510644	10/13/2020	CDW LLC	531035	COMMODITIES	G001	225.00	\$3,186.46
510644	10/13/2020	CDW LLC	531035	COMMODITIES	G001	2,730.00	\$3,186.46
510644	10/13/2020	CDW LLC	532100	COMMODITIES	G001	49.34	\$3,186.46
510644	10/13/2020	CDW LLC	532100	COMMODITIES	G001	182.12	\$3,186.46
510645	10/13/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	584.12	\$584.12
510646	10/13/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	905.96	\$905.96
510647	10/13/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
510648	10/13/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
510649	10/13/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	67.60	\$67.60
510650	10/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	42.75	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.93	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$641.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$641.67
510650	10/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$641.67
510651	10/13/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	68.80	\$977.13
510651	10/13/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	349.33	\$977.13
510651	10/13/2020	CINTAS CORPORTIAON	532260	COMMODITIES	E301	209.67	\$977.13
510651	10/13/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	349.33	\$977.13
510652	10/13/2020	GREG MEINDERS	526090	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
510652	10/13/2020	GREG MEINDERS	526090	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
510653	10/13/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	9,975.00	\$9,975.00
510654	10/13/2020	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,716.67	\$1,716.67
510655	10/13/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
510655	10/13/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
510655	10/13/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
510656	10/13/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$17.00
510657	10/13/2020	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	550.00	\$550.00
510658	10/13/2020	DON DAVIDSON	532500	COMMODITIES	C038	1,000.00	\$1,000.00
510659	10/13/2020	STATE OF IOWA	529850	OTHER CHARGES	G001	1,593.87	\$1,593.87
510660	10/13/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$441.25
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	29,576.25	\$36,899.19
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	218.71	\$36,899.19
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	440.62	\$36,899.19
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	838.40	\$36,899.19
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,090.35	\$36,899.19
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,090.99	\$36,899.19
510661	10/13/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	3,643.87	\$36,899.19
510662	10/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$183.30
510662	10/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	169.30	\$183.30
510663	10/13/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	245.00	\$3,701.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510663	10/13/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	490.50	\$3,701.50
510663	10/13/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	2,966.00	\$3,701.50
510664	10/13/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	155.57	\$155.57
510665	10/13/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	250.00	\$250.00
510666	10/13/2020	ELLIOTT EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	3,116.06	\$3,116.06
510667	10/13/2020	HERBERT EWING	522020	CONTRACTUAL SERVICES	G001	48.30	\$48.30
510668	10/13/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	24.35	\$68.75
510668	10/13/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	44.40	\$68.75
510669	10/13/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.27	\$21.27
510670	10/13/2020	CABLE GLASS INC	532140	COMMODITIES	C034	161.00	\$2,535.41
510670	10/13/2020	CABLE GLASS INC	532140	COMMODITIES	C034	200.00	\$2,535.41
510670	10/13/2020	CABLE GLASS INC	532140	COMMODITIES	C034	232.00	\$2,535.41
510670	10/13/2020	CABLE GLASS INC	532140	COMMODITIES	C034	1,942.41	\$2,535.41
510671	10/13/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	\$22.39
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	17.05	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	17.85	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	17.85	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	40.00	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	40.00	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	50.42	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	50.95	\$4,179.77

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510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	50.95	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	68.59	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	113.50	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	125.78	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	156.80	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	187.98	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	197.22	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	243.99	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	406.70	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	454.50	\$4,179.77
510672	10/13/2020	GALLS LLC	532250	COMMODITIES	G001	1,287.00	\$4,179.77
510673	10/13/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,378.00	\$8,378.00
510674	10/13/2020	MIKE GAUL	531020	COMMODITIES	G001	25.00	\$55.00
510674	10/13/2020	MIKE GAUL	531020	COMMODITIES	G001	15.00	\$55.00
510674	10/13/2020	MIKE GAUL	531020	COMMODITIES	G001	15.00	\$55.00
510675	10/13/2020	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	75.57	\$75.57
510676	10/13/2020	THE PROPHET CORPORATION	532220	COMMODITIES	G001	614.10	\$614.10
510677	10/13/2020	W W GRAINGER INC	532100	COMMODITIES	G001	88.00	\$11,433.57
510677	10/13/2020	W W GRAINGER INC	532100	COMMODITIES	G001	89.16	\$11,433.57
510677	10/13/2020	W W GRAINGER INC	532140	COMMODITIES	C034	3,414.72	\$11,433.57
510677	10/13/2020	W W GRAINGER INC	532140	COMMODITIES	C034	7,336.35	\$11,433.57
510677	10/13/2020	W W GRAINGER INC	532140	COMMODITIES	G001	14.79	\$11,433.57
510677	10/13/2020	W W GRAINGER INC	532150	COMMODITIES	G001	197.00	\$11,433.57
510677	10/13/2020	W W GRAINGER INC	532150	COMMODITIES	G001	293.55	\$11,433.57

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510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	252.39	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	288.95	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	944.30	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	196.51	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	12.82	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.75	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	128.57	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,021.46	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.27	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.85	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.25	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.44	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	(5.34)	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	5.10	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	59.78	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	79.77	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	95.81	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	106.01	\$4,264.73
510678	10/13/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	873.04	\$4,264.73
510679	10/13/2020	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,650.00	\$2,650.00
510680	10/13/2020	GROEBNER & ASSOCIATES INC	532150	COMMODITIES	A251	435.31	\$435.31
510681	10/13/2020	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	S360	3,007.37	\$33,374.97
510681	10/13/2020	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	S360	3,128.08	\$33,374.97
510681	10/13/2020	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	S360	6,041.72	\$33,374.97
510681	10/13/2020	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	S360	6,223.22	\$33,374.97
510681	10/13/2020	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	S360	7,469.37	\$33,374.97
510681	10/13/2020	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	S360	7,505.21	\$33,374.97
510682	10/13/2020	HIAB USA INC	526040	CONTRACTUAL SERVICES	I010	415.00	\$415.00
510683	10/13/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00

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510684	10/13/2020	THE HOME DEPOT	532100	COMMODITIES	G001	19.71	\$218.61
510684	10/13/2020	THE HOME DEPOT	532100	COMMODITIES	G001	27.43	\$218.61
510684	10/13/2020	THE HOME DEPOT	532360	COMMODITIES	G001	171.47	\$218.61
510685	10/13/2020	THE HOME DEPOT	532040	COMMODITIES	G001	171.09	\$1,673.89
510685	10/13/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,502.80	\$1,673.89
510686	10/13/2020	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$330.00
510686	10/13/2020	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$330.00
510687	10/13/2020	IOWA LANDSCAPING SUPPLY INC	543060	CAPITAL OUTLAY	C038	2,000.00	\$2,000.00
510688	10/13/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	325.80	\$325.80
510689	10/13/2020	IOWA REPROGRAPHICS	527620	CONTRACTUAL SERVICES	G001	38.00	\$38.00
510690	10/13/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	4,738.96	\$4,738.96
510691	10/13/2020	IMPACT7G	521070	CONTRACTUAL SERVICES	G001	340.00	\$340.00
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.41	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.77	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.76	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.26	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.86	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.46	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.95	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.60	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.51	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	570.72	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	654.89	\$3,026.59

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510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	683.90	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.32	\$3,026.59
510692	10/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	59.64	\$3,026.59
510693	10/13/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,358.00	\$2,358.00
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	215.50	\$1,774.75
510694	10/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	294.00	\$1,774.75
510695	10/13/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,008.53	\$11,008.53
510696	10/13/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	19.07	\$64.46
510696	10/13/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	45.39	\$64.46
510697	10/13/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	4,162.50	\$4,162.50
510698	10/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	165.75	\$474.40
510698	10/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	308.65	\$474.40
510699	10/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
510700	10/13/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	88.55	\$88.55
510701	10/13/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	359.55	\$1,068.31
510701	10/13/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	708.76	\$1,068.31

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510702	10/13/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	960.60	\$960.60
510703	10/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	636.96	\$636.96
510704	10/13/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	22.00	\$127.00
510704	10/13/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	105.00	\$127.00
510705	10/13/2020	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	52.50	\$52.50
510706	10/13/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	37.95	\$37.95
510707	10/13/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
510708	10/13/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
510709	10/13/2020	MEDLINE INDUSTRIES INC	532390	COMMODITIES	G001	1,030.00	\$1,030.00
510710	10/13/2020	MENARD INC	532110	COMMODITIES	G001	29.93	\$29.93
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,073.60	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,409.76	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,369.52	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	70,311.22	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,888.01	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,901.78	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	63.17	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	236.88	\$124,767.18
510711	10/13/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	513.24	\$124,767.18
510712	10/13/2020	MICHIGAN DEPARTMENT OF TREASURY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
510713	10/13/2020	MIDWEST BREATHING AIR LLC	532170	COMMODITIES	G001	433.86	\$433.86
510714	10/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	35.98	\$381.52
510714	10/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	42.71	\$381.52
510714	10/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$381.52
510714	10/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	70.14	\$381.52
510714	10/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	182.70	\$381.52
510715	10/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.73	\$74.49
510715	10/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.76	\$74.49
510716	10/13/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.79	\$2.79

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510717	10/13/2020	SID TOOL CO INC	532150	COMMODITIES	S360	56.54	\$524.64
510717	10/13/2020	SID TOOL CO INC	532150	COMMODITIES	S360	157.17	\$524.64
510717	10/13/2020	SID TOOL CO INC	532150	COMMODITIES	S360	310.93	\$524.64
510718	10/13/2020	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	140.19	\$360.11
510718	10/13/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	219.92	\$360.11
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	1,000.00	\$25,910.00
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	1,000.00	\$25,910.00
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	585.00	\$25,910.00
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	825.00	\$25,910.00
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	7,500.00	\$25,910.00
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	7,500.00	\$25,910.00
510719	10/13/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	7,500.00	\$25,910.00
510720	10/13/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(9.64)	\$18.01
510720	10/13/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.71	\$18.01
510720	10/13/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.50	\$18.01
510720	10/13/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.44	\$18.01
510721	10/13/2020	SCOTT NEELY	528660	OTHER CHARGES	G001	446.40	\$446.40
510722	10/13/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	22.71	\$22.71
510723	10/13/2020	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	S360	5,512.00	\$5,512.00
510724	10/13/2020	OCCUPATIONAL HEALTH CENTER OF	521040	CONTRACTUAL SERVICES	G001	213.50	\$213.50
510725	10/13/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.81	\$23.81
510726	10/13/2020	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	6.96	\$293.72
510726	10/13/2020	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	8.83	\$293.72
510726	10/13/2020	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	74.00	\$293.72
510726	10/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$293.72
510726	10/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	143.94	\$293.72
510727	10/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	\$1,008.14
510727	10/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1.44	\$1,008.14
510727	10/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	111.99	\$1,008.14

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510727	10/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	925.76	\$1,008.14
510728	10/13/2020	WENDY OKLAND	522020	CONTRACTUAL SERVICES	G001	150.65	\$150.65
510729	10/13/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
510730	10/13/2020	MARK MARLIN HILDING	457048	FINES & FORFEITURES	G001	65.00	\$65.00
510731	10/13/2020	ROBERT AND KATHERINE STILWELL	543050	CAPITAL OUTLAY	C038	3,322.88	\$3,322.88
510732	10/13/2020	ROBERT KNOWLTON	543050	CAPITAL OUTLAY	C038	2,152.32	\$2,152.32
510733	10/13/2020	RONALD & DEANNA VANDER MEYDEN	543050	CAPITAL OUTLAY	C038	679.68	\$679.68
510734	10/13/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$195,149.00
510735	10/13/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
510736	10/13/2020	THE PAPER CORPORATION	531010	COMMODITIES	G001	267.50	\$1,070.00
510736	10/13/2020	THE PAPER CORPORATION	531010	COMMODITIES	G001	535.00	\$1,070.00
510736	10/13/2020	THE PAPER CORPORATION	531010	COMMODITIES	G001	267.50	\$1,070.00
510737	10/13/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,450.00
510737	10/13/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,450.00
510737	10/13/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$1,450.00
510738	10/13/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	243.90	\$557.64
510738	10/13/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	313.74	\$557.64
510739	10/13/2020	POLK COUNTY PUBLIC WORKS DEPARTMENT	528190	CONTRACTUAL SERVICES	S370	300,000.00	\$300,000.00
510740	10/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$17.00
510741	10/13/2020	POLYDYNE INC	532030	COMMODITIES	A251	55,425.00	\$55,425.00
510742	10/13/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	G001	329.06	\$900.52
510742	10/13/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	G001	571.46	\$900.52
510743	10/13/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
510744	10/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,001.15	\$1,001.15
510745	10/13/2020	RACE FORWARD	527520	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
510746	10/13/2020	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.15	\$6.15
510747	10/13/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	141.12	\$141.12
510748	10/13/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	104.80	\$1,440.30

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510748	10/13/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	483.00	\$1,440.30
510748	10/13/2020	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	852.50	\$1,440.30
510749	10/13/2020	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	706.45	\$706.45
510750	10/13/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	34.80	\$34.80
510751	10/13/2020	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	550.00	\$600.00
510751	10/13/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$600.00
510751	10/13/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$600.00
510752	10/13/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
510753	10/13/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
510754	10/13/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	185.40	\$185.40
510755	10/13/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
510756	10/13/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	A251	1,359.60	\$1,359.60
510757	10/13/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	464.52	\$464.52
510758	10/13/2020	STRATEGIC INSIGHTS INC	525195	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
510759	10/13/2020	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	A251	437.00	\$7,296.18
510759	10/13/2020	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	A251	828.58	\$7,296.18
510759	10/13/2020	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	A251	6,030.60	\$7,296.18
510760	10/13/2020	TELEFLEX LLC	532160	COMMODITIES	G001	509.50	\$509.50
510761	10/13/2020	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	975.58	\$975.58
510762	10/13/2020	TAYLOR ZEMANSKY	528015	CONTRACTUAL SERVICES	G001	587.81	\$587.81
510763	10/13/2020	T W ENTERPRISES INC	532170	COMMODITIES	E000	1,817.00	\$1,817.00
510764	10/13/2020	ULINE INC	532100	COMMODITIES	A251	250.34	\$250.34
510765	10/13/2020	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E101	3,000.00	\$6,000.00
510765	10/13/2020	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E301	3,000.00	\$6,000.00
510766	10/13/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	375.48	\$375.48
510767	10/13/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	204.87	\$204.87
510768	10/13/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	176.09	\$176.09
510769	10/13/2020	VIVID LEARNING SYSTEMS INC	528650	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
510770	10/13/2020	FELBAR LLC	532150	COMMODITIES	A251	1,365.12	\$3,425.80

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510770	10/13/2020	FELBAR LLC	532150	COMMODITIES	A251	2,060.68	\$3,425.80
510771	10/13/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	165.36	\$373.61
510771	10/13/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	208.25	\$373.61
510772	10/13/2020	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	153.00	\$153.00
510773	10/13/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
510774	10/13/2020	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	38.24	\$38.24
510775	10/13/2020	MARK WIEBELHAUS	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,038.01	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,436.68	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,844.90	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,134.96	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,717.41	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,718.17	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,975.13	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,327.11	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,364.00	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,444.10	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,738.09	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,379.50	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	27,434.17	\$292,744.94
510776	10/13/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	29,192.71	\$292,744.94
510777	10/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	229.00	\$229.00
510778	10/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,439.00	\$2,349.50
510778	10/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	910.50	\$2,349.50
510779	10/15/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	164.53	\$164.53
510780	10/15/2020	AGRILAND FS INC	532090	COMMODITIES	A255	(5.00)	\$120.00
510780	10/15/2020	AGRILAND FS INC	532090	COMMODITIES	A255	125.00	\$120.00
510781	10/15/2020	RIECKHOFF FAMILY BUSINESSES INC	528015	CONTRACTUAL SERVICES	G001	455.00	\$455.00
510782	10/15/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	23.94	\$1,887.21

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510782	10/15/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	748.74	\$1,887.21
510782	10/15/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	27.90	\$1,887.21
510782	10/15/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	69.95	\$1,887.21
510782	10/15/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	290.91	\$1,887.21
510782	10/15/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	353.91	\$1,887.21
510782	10/15/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	179.90	\$1,887.21
510782	10/15/2020	AMAZONCOM LLC	532170	COMMODITIES	S360	191.96	\$1,887.21
510783	10/15/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	400.00	\$400.00
510784	10/15/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
510785	10/15/2020	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	59.00	\$59.00
510786	10/15/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	75.00	\$75.00
510787	10/15/2020	ASTRO OPTICS LLC	532400	COMMODITIES	S360	678.75	\$678.75
510788	10/15/2020	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	237.73	\$237.73
510788	10/15/2020	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	0.00	\$237.73
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	76.22	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	401.94	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	10.13	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.82	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	57.54	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	86.42	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	66.10	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	15.22	\$830.49
510789	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	35.60	\$830.49
510790	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
510791	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
510792	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$810.00
510792	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	40.00	\$810.00
510792	10/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	675.00	\$810.00

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510793	10/15/2020	BARTON SOLVENTS INC	532030	COMMODITIES	S360	4,102.08	\$4,102.08
510794	10/15/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,230.00	\$9,192.40
510794	10/15/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$9,192.40
510795	10/15/2020	TERRY BENNINGSDORF	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,460.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,460.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,460.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,460.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,460.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,460.00
510796	10/15/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$1,460.00
510797	10/15/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	279.99	\$279.99
510798	10/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	108.00	\$850.50
510798	10/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	163.50	\$850.50
510798	10/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	91.00	\$850.50
510798	10/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	105.50	\$850.50
510798	10/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	113.50	\$850.50
510798	10/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	269.00	\$850.50
510799	10/15/2020	DEB BRUCE	531010	COMMODITIES	G001	45.61	\$301.86
510799	10/15/2020	DEB BRUCE	523080	CONTRACTUAL SERVICES	G001	256.25	\$301.86
510800	10/15/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,948.96	\$7,000.96
510800	10/15/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,052.00	\$7,000.96
510801	10/15/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	172.27	\$172.27
510802	10/15/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	192.00	\$2,578.00
510802	10/15/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	717.00	\$2,578.00
510802	10/15/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	800.00	\$2,578.00
510802	10/15/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	869.00	\$2,578.00
510803	10/15/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	405.90	\$935.34
510803	10/15/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	529.44	\$935.34

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510804	10/15/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
510805	10/15/2020	CDW LLC	531010	COMMODITIES	A507	2,413.22	\$2,759.48
510805	10/15/2020	CDW LLC	531040	COMMODITIES	G001	346.26	\$2,759.48
510806	10/15/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
510807	10/15/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
510808	10/15/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
510809	10/15/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	98.66	\$98.66
510810	10/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$173.69
510810	10/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$173.69
510810	10/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$173.69
510810	10/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$173.69
510811	10/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	60.46	\$149.94
510811	10/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	89.48	\$149.94
510812	10/15/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	116.00	\$116.00
510813	10/15/2020	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	4,671.30	\$4,671.30
510814	10/15/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	139.72	\$838.64
510814	10/15/2020	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	698.92	\$838.64
510815	10/15/2020	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	8,161.00	\$8,161.00
510816	10/15/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
510817	10/15/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	56.56	\$374.70
510817	10/15/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	153.93	\$374.70
510817	10/15/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	164.21	\$374.70
510818	10/15/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	353.68	\$744.95
510818	10/15/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	391.27	\$744.95
510819	10/15/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	19,130.02	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	141.97	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	154.76	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	196.33	\$23,431.94

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510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	262.83	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	443.17	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	482.83	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	697.06	\$23,431.94
510820	10/15/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,922.97	\$23,431.94
510821	10/15/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	315,937.53	\$315,937.53
510822	10/15/2020	DES MOINES LOCK SERVICE INC	532400	COMMODITIES	S360	7.92	\$7.92
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	287.82	\$2,038.66
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,416.95	\$2,038.66
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E201	53.57	\$2,038.66
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	59.21	\$2,038.66
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	55.11	\$2,038.66
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	65.87	\$2,038.66
510823	10/15/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	100.13	\$2,038.66
510824	10/15/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	5.64	\$5.64
510825	10/15/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C040	83.65	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.19	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	15.41	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	145.55	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$513.57
510825	10/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	208.12	\$513.57
510826	10/15/2020	DES MOINES WESTSIDE CHAMBER	528005	CONTRACTUAL SERVICES	S743	500.00	\$500.00
510827	10/15/2020	JEFFREY DUEHLMAYER	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
510828	10/15/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	748.70	\$748.70
510829	10/15/2020	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	E000	19,700.00	\$19,700.00

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510830	10/15/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	363.60	\$363.60
510831	10/15/2020	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	7,921.12	\$11,881.77
510831	10/15/2020	ESO SOLUTIONS INC	104040		G001	3,960.65	\$11,881.77
510832	10/15/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	52.26	\$52.26
510833	10/15/2020	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,405.12	\$6,819.71
510833	10/15/2020	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,414.59	\$6,819.71
510834	10/15/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	21.00	\$282.10
510834	10/15/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	261.10	\$282.10
510835	10/15/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	153.94	\$153.94
510836	10/15/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	18.89	\$18.89
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	(69.15)	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	(8.58)	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	8.58	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	15.00	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	15.00	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	20.00	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	20.55	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	20.55	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	25.00	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	43.33	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	43.33	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	58.94	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	69.15	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	93.93	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	93.93	\$7,823.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	99.19	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	102.67	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	113.30	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	113.30	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	122.13	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	126.00	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	239.97	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	248.43	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	248.43	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	301.80	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	306.67	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	349.02	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	410.16	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	479.05	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	501.37	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	522.79	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	639.13	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	775.07	\$7,823.57
510837	10/15/2020	GALLS LLC	532250	COMMODITIES	G001	1,166.26	\$7,823.57
510837	10/15/2020	GALLS LLC	532260	COMMODITIES	G001	(166.32)	\$7,823.57
510837	10/15/2020	GALLS LLC	532260	COMMODITIES	G001	17.10	\$7,823.57
510837	10/15/2020	GALLS LLC	532260	COMMODITIES	G001	26.50	\$7,823.57
510837	10/15/2020	GALLS LLC	532260	COMMODITIES	G001	166.32	\$7,823.57
510838	10/15/2020	GALVION BALLISTICS	532260	COMMODITIES	G001	6,719.68	\$6,719.68
510839	10/15/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	638.00	\$2,062.00
510839	10/15/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	838.00	\$2,062.00
510839	10/15/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532100	COMMODITIES	G001	230.00	\$2,062.00

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510839	10/15/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532100	COMMODITIES	G001	356.00	\$2,062.00
510840	10/15/2020	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	576.70	\$576.70
510841	10/15/2020	THE PROPHET CORPORATION	532220	COMMODITIES	G001	724.53	\$724.53
510842	10/15/2020	GPE CONTROLS INC	544090	CAPITAL OUTLAY	A251	11,853.06	\$11,853.06
510843	10/15/2020	W W GRAINGER INC	532150	COMMODITIES	G001	1,161.29	\$1,161.29
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(29.87)	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	301.54	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,679.72	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	59.74	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	84.40	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	94.64	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	280.92	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	395.66	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	62.36	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	64.16	\$4,058.52
510844	10/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	65.25	\$4,058.52
510845	10/15/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	7,323.50	\$186,633.73
510845	10/15/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	44,069.79	\$186,633.73
510845	10/15/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	135,240.44	\$186,633.73
510846	10/15/2020	BRIAN HAMNER	528650	CONTRACTUAL SERVICES	G001	59.00	\$59.00
510847	10/15/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
510848	10/15/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	495.00	\$495.00
510849	10/15/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,198.75	\$1,198.75
510850	10/15/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	87,666.00	\$87,666.00
510851	10/15/2020	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	544031	CAPITAL OUTLAY	G001	9,064.02	\$9,064.02
510852	10/15/2020	HOPE WOOD	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
510853	10/15/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	393.21	\$393.21
510854	10/15/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	14.58	\$215.28
510854	10/15/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	200.70	\$215.28

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510855	10/15/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	35.00	\$70.00
510855	10/15/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	35.00	\$70.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,200.00
510856	10/15/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$2,200.00
510857	10/15/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	1,137.20	\$1,137.20
510858	10/15/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	120,657.56	\$120,657.56
510859	10/15/2020	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	690.89	\$690.89
510860	10/15/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
510861	10/15/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$133.25
510861	10/15/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$133.25
510862	10/15/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,335.00	\$2,335.00
510863	10/15/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,620.99	\$9,563.77
510863	10/15/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,942.78	\$9,563.77
510864	10/15/2020	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
510865	10/15/2020	JOANN KOBES	532500	COMMODITIES	C038	300.00	\$300.00
510866	10/15/2020	NOAH L & SARA ANN LACONA REVOCABLE TRUST	532500	COMMODITIES	C038	14,000.00	\$14,000.00
510867	10/15/2020	NOAH L & SARA ANN LACONA REVOCABLE TRUST	532500	COMMODITIES	C038	4,900.00	\$4,900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510868	10/15/2020	LIBRARY SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,475.00	\$5,475.00
510869	10/15/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	581.80	\$581.80
510870	10/15/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,113.40	\$2,113.40
510871	10/15/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	576.81	\$576.81
510872	10/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	24.41	\$3,816.57
510872	10/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	254.05	\$3,816.57
510872	10/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	567.35	\$3,816.57
510872	10/15/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,470.50	\$3,816.57
510872	10/15/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	500.26	\$3,816.57
510873	10/15/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,729.47
510874	10/15/2020	JUSTIN MASCHKE	529740	OTHER CHARGES	E301	75.42	\$75.42
510875	10/15/2020	MCCAIN INC	544250	CAPITAL OUTLAY	C038	91,250.00	\$91,250.00
510876	10/15/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	4.72	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	11.61	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	12.32	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	13.07	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	33.94	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	39.96	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	39.99	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	51.09	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	58.47	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	62.91	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	99.95	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	122.99	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	139.88	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	G001	172.56	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	I040	20.99	\$13,365.23
510877	10/15/2020	MENARD INC	532100	COMMODITIES	I040	26.99	\$13,365.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510877	10/15/2020	MENARD INC	532100	COMMODITIES	I040	39.99	\$13,365.23
510877	10/15/2020	MENARD INC	532110	COMMODITIES	G001	99.99	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	A251	278.67	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	A257	31.94	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C034	22.56	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C034	31.72	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C034	66.30	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C034	119.88	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C034	317.31	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C038	53.97	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C038	64.75	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C040	6.94	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C040	18.55	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C040	41.82	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	C040	250.31	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	G001	119.51	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	3.00	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	20.25	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	29.00	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	51.29	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	75.02	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	79.98	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	147.98	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	232.51	\$13,365.23
510877	10/15/2020	MENARD INC	532140	COMMODITIES	S360	599.96	\$13,365.23
510877	10/15/2020	MENARD INC	532150	COMMODITIES	S360	168.16	\$13,365.23
510877	10/15/2020	MENARD INC	532170	COMMODITIES	E000	31.38	\$13,365.23
510877	10/15/2020	MENARD INC	532170	COMMODITIES	E000	95.95	\$13,365.23
510877	10/15/2020	MENARD INC	532170	COMMODITIES	E000	260.60	\$13,365.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510877	10/15/2020	MENARD INC	532170	COMMODITIES	E000	414.50	\$13,365.23
510877	10/15/2020	MENARD INC	544031	CAPITAL OUTLAY	G001	8,680.00	\$13,365.23
510878	10/15/2020	MENARD INC	532100	COMMODITIES	G001	50.23	\$468.74
510878	10/15/2020	MENARD INC	532140	COMMODITIES	A251	80.89	\$468.74
510878	10/15/2020	MENARD INC	532140	COMMODITIES	C040	337.62	\$468.74
510879	10/15/2020	ROBERT J MERRICK	532500	COMMODITIES	C038	150.00	\$150.00
510880	10/15/2020	NATALIE MERRILL	532500	COMMODITIES	C038	250.00	\$250.00
510881	10/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.13	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.13	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.54	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	144.10	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.17	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.40	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.92	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.33	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.54	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.90	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.37	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.94	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	319.78	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.34	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$234,389.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.49	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.58	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.05	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.42	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.25	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.04	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.94	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.01	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.96	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.42	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.84	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.68	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.91	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,120.99	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,260.32	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.18	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	122.57	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,859.37	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,248.20	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,113.29	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.50	\$234,389.72
510881	10/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.67	\$234,389.72
510882	10/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,176.08
510882	10/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	151.91	\$1,176.08
510882	10/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	152.67	\$1,176.08

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510882	10/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	420.84	\$1,176.08
510882	10/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	434.37	\$1,176.08
510883	10/15/2020	MIDWEST WHEEL COMPANIES	532100	COMMODITIES	S360	26.77	\$154.77
510883	10/15/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	2.73	\$154.77
510883	10/15/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	125.27	\$154.77
510884	10/15/2020	MINER HARDSCAPE	543060	CAPITAL OUTLAY	C038	73,276.23	\$73,276.23
510885	10/15/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	319.20	\$319.20
510886	10/15/2020	SID TOOL CO INC	532150	COMMODITIES	S360	329.17	\$1,850.74
510886	10/15/2020	SID TOOL CO INC	532150	COMMODITIES	S360	629.00	\$1,850.74
510886	10/15/2020	SID TOOL CO INC	532150	COMMODITIES	S360	892.57	\$1,850.74
510887	10/15/2020	MYRON CORP	531010	COMMODITIES	A251	376.02	\$376.02
510888	10/15/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	125.45	\$148.05
510888	10/15/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.44	\$148.05
510888	10/15/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.00	\$148.05
510888	10/15/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.16	\$148.05
510889	10/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	142.32	\$3,136.92
510889	10/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	2,994.60	\$3,136.92
510890	10/15/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.49	\$71.92
510890	10/15/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.95	\$71.92
510890	10/15/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	40.48	\$71.92
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	75.25	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	364.83	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	E101	37.99	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	E101	56.99	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(3.41)	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.39	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.89	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.58	\$2,593.74

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510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.08	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.59	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.90	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.52	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	50.59	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.20	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.71	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	54.71	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.42	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	78.36	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	88.21	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	117.63	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	208.99	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	239.87	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	291.90	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	398.93	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	37.62	\$2,593.74
510891	10/15/2020	OFFICE DEPOT	531010	COMMODITIES	A251	182.41	\$2,593.74
510892	10/15/2020	CYNTHIA BERNER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
510893	10/15/2020	GUSTAVO PEREZ	455270	LICENSES & PERMITS	G001	200.00	\$200.00
510894	10/15/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	916.08	\$2,111.18
510894	10/15/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,195.10	\$2,111.18
510895	10/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$550.00
510895	10/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$550.00
510896	10/15/2020	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
510897	10/15/2020	WILLIAM PEREZ	532110	COMMODITIES	G001	50.25	\$50.25
510898	10/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	665.72	\$665.72

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510899	10/15/2020	PINGEL MUDJACKING LC	543050	CAPITAL OUTLAY	C038	1,500.00	\$1,500.00
510900	10/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$113.00
510900	10/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$113.00
510900	10/15/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	34.00	\$113.00
510901	10/15/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.25	\$131.25
510902	10/15/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	87.80	\$292.98
510902	10/15/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	112.21	\$292.98
510902	10/15/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	92.97	\$292.98
510903	10/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	222.32	\$4,906.89
510903	10/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	312.34	\$4,906.89
510903	10/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	368.56	\$4,906.89
510903	10/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	672.76	\$4,906.89
510903	10/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,170.01	\$4,906.89
510903	10/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,160.90	\$4,906.89
510904	10/15/2020	RANDOLPH INVESTMENT COMPANY	532500	COMMODITIES	C038	3,700.00	\$3,700.00
510905	10/15/2020	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	828.74	\$828.74
510906	10/15/2020	MACKENZIE RETZLAFF	532500	COMMODITIES	C038	400.00	\$400.00
510907	10/15/2020	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
510908	10/15/2020	SHARON J BRADFORD	532100	COMMODITIES	S360	15.75	\$15.75
510909	10/15/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
510910	10/15/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	88.28	\$88.28
510911	10/15/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,428.65	\$1,428.65
510912	10/15/2020	ROBERT LEE STANLEY	532500	COMMODITIES	C038	250.00	\$250.00
510913	10/15/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	341.96	\$341.96
510914	10/15/2020	STATE STEEL	532230	COMMODITIES	A251	620.92	\$620.92
510915	10/15/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	30.77	\$30.77
510916	10/15/2020	STREICHERS INC	532260	COMMODITIES	G001	(736.00)	\$5,962.29
510916	10/15/2020	STREICHERS INC	532260	COMMODITIES	G001	961.20	\$5,962.29
510916	10/15/2020	STREICHERS INC	532260	COMMODITIES	G001	5,737.09	\$5,962.29

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510917	10/15/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	80.75	\$80.75
510918	10/15/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,364.44	\$2,364.44
510919	10/15/2020	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	900.00	\$900.00
510920	10/15/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	765.00	\$765.00
510921	10/15/2020	TRUCK EQUIPMENT INC	532190	COMMODITIES	S360	1,994.28	\$23,327.28
510921	10/15/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	21,333.00	\$23,327.28
510922	10/15/2020	ULINE INC	532260	COMMODITIES	G001	275.58	\$826.72
510922	10/15/2020	ULINE INC	532260	COMMODITIES	G001	275.57	\$826.72
510922	10/15/2020	ULINE INC	532260	COMMODITIES	G001	275.57	\$826.72
510923	10/15/2020	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	320,488.00	\$320,488.00
510924	10/15/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.14	\$25.14
510925	10/15/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	12.44	\$12.44
510926	10/15/2020	UNITED REFRIGERATION INC	532060	COMMODITIES	C034	11,086.55	\$11,086.55
510927	10/15/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	667.30	\$667.30
510928	10/15/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	185.00	\$3,885.00
510928	10/15/2020	UNITED SEEDS INC	543080	CAPITAL OUTLAY	C040	3,700.00	\$3,885.00
510929	10/15/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	7,939.39	\$27,605.03
510929	10/15/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	19,665.64	\$27,605.03
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	329.82	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	241.51	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	524.99	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$20,644.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E151	459.00	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	228.79	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	237.69	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,663.03	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,181.64	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	111.94	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	697.80	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	969.30	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	610.10	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	683.44	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,077.42	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	213.25	\$20,644.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	99.56	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,398.45	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.29	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	549.99	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.34	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	318.27	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$20,644.77
510930	10/15/2020	UNITED STATES CELLULAR CORPORATION	531040	COMMODITIES	C051	2,092.50	\$20,644.77
510931	10/15/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	151.60	\$151.60
510932	10/15/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
510933	10/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	64.66	\$5,269.92
510933	10/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	246.47	\$5,269.92
510933	10/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	353.82	\$5,269.92
510933	10/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,559.94	\$5,269.92
510933	10/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	45.03	\$5,269.92
510934	10/15/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
510935	10/15/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	201.50	\$1,778.00
510935	10/15/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,576.50	\$1,778.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510936	10/15/2020	TRACY L WILLIAMS	528650	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
510937	10/15/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	619,045.40	\$619,045.40
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	54.00	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	56.80	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	63.80	\$639.10
510938	10/15/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	64.50	\$639.10
510939	10/15/2020	ZIEGLER INC	532150	COMMODITIES	S360	433.20	\$433.20
907149	10/13/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
907149	10/13/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
907149	10/13/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
907150	10/13/2020	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	104.72	\$104.72
907151	10/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	417.39	\$417.39
907152	10/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$69.50
907152	10/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$69.50
907152	10/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$69.50
907152	10/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$69.50
907153	10/13/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(25.00)	\$21.74
907153	10/13/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	46.74	\$21.74
907154	10/13/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	23.50	\$23.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907155	10/13/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
907156	10/13/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	238.00	\$238.00
907157	10/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$585.00
907158	10/13/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	186.31	\$186.31
907159	10/13/2020	AIRGAS INC	532110	COMMODITIES	A251	86.94	\$86.94
907160	10/13/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	682.14	\$6,039.43
907160	10/13/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	5,357.29	\$6,039.43
907161	10/13/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	119.37	\$119.37
907162	10/13/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
907163	10/13/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	239.24	\$239.24
907164	10/13/2020	ELITE GLASS AND METAL LLC	527510	CONTRACTUAL SERVICES	G001	6,200.00	\$6,200.00
907165	10/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	7.74	\$120.76
907165	10/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.04	\$120.76
907165	10/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	38.08	\$120.76
907165	10/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	55.90	\$120.76
907166	10/15/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$115.12
907166	10/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$115.12
907166	10/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$115.12
907166	10/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$115.12
907167	10/15/2020	WEBER BATTERY INC	531010	COMMODITIES	G001	26.40	\$64.60
907167	10/15/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	38.20	\$64.60
907168	10/15/2020	FERRELL GAS	532090	COMMODITIES	E151	17.47	\$17.47
907169	10/15/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	A251	1,365.00	\$1,365.00
907170	10/15/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$72.95
907171	10/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	917.00	\$2,810.00
907171	10/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	346.00	\$2,810.00
907171	10/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,547.00	\$2,810.00
907172	10/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,248.75	\$1,501.82
907172	10/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	71.23	\$1,501.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907172	10/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	18.86	\$1,501.82
907172	10/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	162.98	\$1,501.82
907173	10/15/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	55.23	\$55.23
907174	10/15/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	293.34	\$293.34
907175	10/15/2020	AIRGAS INC	532110	COMMODITIES	A251	693.56	\$693.56
907176	10/15/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,551.60	\$1,551.60
907177	10/15/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	479.44	\$1,124.70
907177	10/15/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	645.26	\$1,124.70
Total Prepared Checks and Wires:						\$4,590,952.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 16, 2020 to October 22, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	61,257.69
4Th and Grand Pkg Garage 400 Total	121,011.00
5Th and Keo Pkg Garage525 5Th Total	55,976.50
9Th and Locust Pkg Garage 801 Total	61,719.00
Admissions Total	95.33
Alternative Utility Serv Sale Total	15,604.10
Ambulance Charges Total	280,407.13
Ankeny WRA Commty pmts Total	532,215.30
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,450.00
Areaway Permit Total	181.00
Basketball Participation Fee Total	56.07
Boarding Fees For Dogs Total	900.00
Book Bags Total	11.00
Building Permit Total	129,782.00
Burial Service Charge Total	25,002.99
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	379.21
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(2,737.14)
Collection Fees Total	20.00
Columbarium Niche Burial Total	300.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,090.00
Contract Hauler Treatment Char Total	43,651.09
Contracted MgmtPkg Fac Total	(106.30)
Court Ordered Restitution Total	749.22
Deed Filing Fee Total	109.29
Deferred Revenue Total	1,518.29
Demolition Permit Total	150.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	25.00
DrivewayCurb Cut Permit Total	680.00
E 2nd & Grand Parking Garage Total	42,403.71
E 4th & DM St Pkg Garage Total	4,554.00
Electrical Permit Total	3,869.40
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	418.00
Energy Efficient Review Fee Total	986.70
Energy Rebate Total	3,502.00
False Alarm Fine Total	2,825.00
Federal Stimulus Revenue Total	315,448.71
Fence Permit Fee Total	50.00

FF Electr Midamerican Enrgy Total	3,907,034.64
FF Gas Midamerican Energy Total	307,253.22
Finance Charges Collected Total	279.00
Fines And Costs City Civil Cas Total	2,408.00
Fines From Parking Violations Total	22,715.00
Flammable Permit Total	4,200.00
Flammable PermitConstruction Total	9,700.00
Flammable PermitsTent and Temp Total	1,155.00
GATSO Payable Total	250.00
Glendale Pcm Endowment Lot Sal Total	4,253.00
GPHOC WRA Commty pmts Total	28,155.20
Grading Permit Total	270.00
Grave Space Sales Total	22,099.73
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	2,814.28
Health Total	3,105.00
High Strength Surcharge Total	59,198.50
Hud Federal Revenue Total	269,989.73
Impound Vehicle Release Fee Total	1,060.00
Impounding Fees For Dogs Total	2,660.00
Industrial Analysis Fee Total	1,510.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	1,710.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	1,483.47
Johnston WRA Commty pmts Total	91,752.80
Late Fee Total	14,902.17
Late FeeYard Waste Total	340.99
Lease or License Payment Total	4,332.04
Library Fines Total	227.66
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,888.91
Lot Owner Service Charge Total	12,675.00
Material Labor Street Excav Total	12,735.97
Mechanical Permit Total	5,338.00
Miscellaneous Total	295.43
Miscellaneous Charges For Util Total	595.00
Miscellaneous Police Services Total	7,362.30
Miscellaneous Sales Total	345.86
Mulberry 630 Mulberry and720 M Total	31.50
Multiple Dwelling Inspection Total	38,523.20
Non-City Health Ins Part Fee Total	3,254.96
NonProfit Entity PILOT Payment Total	350.00
Norwalk WRA Commty pmts Total	90,595.50
Notification Fee Total	412.00
Park and RideAll Other Total	4,311.50
Park and RidePrinc Fin Group Total	186,578.40
Parking Meter Receipts Total	797.00
Parking Smart Cards Total	20.00

Pawn Broker License Total	454.00
Pet LicenseAnimal Shelter Total	915.00
Pet License Total	525.00
Plan Check Fee Total	75,892.70
Plumbing Permit Total	5,528.50
Police Information Service Fee Total	560.00
Police Overtime Code Enforce Total	170.00
Polk City Cmmty Payments Total	29,428.50
Printing Services Contracts Total	396.78
Program Fee Total	10.00
Red Light Camera Total	193,824.00
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Use of City Vehicle Total	2,497.39
Reimbursement For Services Total	1,763.26
Reimbursement of Expense Total	30.61
Rented Parking Spaces Total	1,700.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	26.54
Residential Street Use Permits Total	170.00
Return Of Jury Duty Pay And Wi Total	27.60
Road Use Tax Total	1,766,129.09
Sale Of Abandoned Automobiles Total	58,457.49
Sale Of City Real Property Total	1,875.00
Sale Of Miscellaneous Copies Total	335.00
Sales Tax Payable Total	5,813.49
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	520.00
Sign Permit Total	551.00
Site Plan Review Fee Total	4,212.54
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	267,977.28
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	12,540.00
Sponshorship Total	200.00
State Highway Repairs Reimbu Total	8,387.19
State Revolving Loan Drawdown Total	83,315.75
Storm Water Utility Fee From W Total	556,554.80
Street Excavation Permit Total	3,245.00
Street Obstruction Permit Total	26.00
Subdivision Filing Fee Total	300.00
Transient Merchant License Total	1,290.00
Vending Machines Total	5.00
Video Rental Total	18.80
Wastewater Fee Billed by City Total	53.89
Wastewater Service Charge Total	906,075.50
Yard Waste Charge Coll By Wate Total	31,362.79
Zoning Certificate Of Occupanc Total	675.00
Zoning Map Amendment Fee Total	200.00
Grand Total	10,868,641.74