



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1124	3/11/2019	US BANK NA	202007		A251	10,465.56	\$39,852.58
1124	3/11/2019	US BANK NA	202007		C038	33.66	\$39,852.58
1124	3/11/2019	US BANK NA	202007		C040	16.25	\$39,852.58
1124	3/11/2019	US BANK NA	202007		C042	1,029.68	\$39,852.58
1124	3/11/2019	US BANK NA	202007		E000	561.00	\$39,852.58
1124	3/11/2019	US BANK NA	202007		E101	175.28	\$39,852.58
1124	3/11/2019	US BANK NA	202007		E304	16.90	\$39,852.58
1124	3/11/2019	US BANK NA	202007		G001	20,741.51	\$39,852.58
1124	3/11/2019	US BANK NA	202007		I033	798.44	\$39,852.58
1124	3/11/2019	US BANK NA	202007		S875	6,014.30	\$39,852.58
1125	3/12/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	450,887.37	\$450,887.37
480948	3/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	533.93	\$881.92
480948	3/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.17	\$881.92
480948	3/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.88	\$881.92
480948	3/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	289.94	\$881.92
480949	3/12/2019	A-D DISTRIBUTING CO INC	532380	COMMODITIES	G001	2,100.00	\$2,100.00
480950	3/12/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
480951	3/12/2019	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
480952	3/12/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	21.90	\$1,607.91
480952	3/12/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	27.89	\$1,607.91
480952	3/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S020	799.69	\$1,607.91
480952	3/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	28.51	\$1,607.91
480952	3/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	68.13	\$1,607.91
480952	3/12/2019	AMAZONCOM LLC	531040	COMMODITIES	G001	147.85	\$1,607.91

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480952	3/12/2019	AMAZONCOM LLC	539999	COMMODITIES	G001	497.99	\$1,607.91
480952	3/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S020	15.95	\$1,607.91
480953	3/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
480953	3/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
480953	3/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
480953	3/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
480954	3/12/2019	AM AQUITION	531010	COMMODITIES	G001	16.10	\$54.70
480954	3/12/2019	AM AQUITION	531010	COMMODITIES	G001	38.60	\$54.70
480955	3/12/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	512.70	\$512.70
480956	3/12/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
480957	3/12/2019	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	315.00	\$315.00
480958	3/12/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	316.80	\$316.80
480959	3/12/2019	AVI SYSTEMS INC	526010	CONTRACTUAL SERVICES	C042	20,980.11	\$21,300.11
480959	3/12/2019	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	320.00	\$21,300.11
480960	3/12/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	4,000.00	\$4,154.00
480960	3/12/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	154.00	\$4,154.00
480961	3/12/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	227.72	\$227.72
480962	3/12/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	259.37	\$259.37
480963	3/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	527600	CONTRACTUAL SERVICES	G001	37.22	\$37.22
480964	3/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	478.00	\$478.00
480965	3/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	556.10	\$4,612.30
480965	3/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	556.10	\$4,612.30
480965	3/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	2,944.00	\$4,612.30
480965	3/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	556.10	\$4,612.30
480966	3/12/2019	WILLIAM CLARK BARNES	521110	CONTRACTUAL SERVICES	S875	210.00	\$210.00
480967	3/12/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
480968	3/12/2019	BEST PROCESS LLC	532150	COMMODITIES	A251	(6,176.56)	\$7,726.52
480968	3/12/2019	BEST PROCESS LLC	532150	COMMODITIES	A251	3,097.79	\$7,726.52

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480968	3/12/2019	BEST PROCESS LLC	532150	COMMODITIES	A251	4,628.73	\$7,726.52
480968	3/12/2019	BEST PROCESS LLC	532150	COMMODITIES	A251	6,176.56	\$7,726.52
480969	3/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,102.50
480969	3/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,102.50
480969	3/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,102.50
480969	3/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,102.50
480969	3/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	427.50	\$1,102.50
480970	3/12/2019	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	250.00	\$250.00
480971	3/12/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	2.49	\$2.49
480972	3/12/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	2,988.60	\$2,988.60
480973	3/12/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(2,871.00)	\$8,034.70
480973	3/12/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,905.70	\$8,034.70
480974	3/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	95.70	\$1,330.37
480974	3/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,234.67	\$1,330.37
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.84	\$340.59
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$340.59
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$340.59
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$340.59
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.12	\$340.59
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.65	\$340.59
480975	3/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	135.84	\$340.59
480976	3/12/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	381.80	\$381.80
480977	3/12/2019	MARK A CARLSON	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
480978	3/12/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	119.52	\$119.52
480979	3/12/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	134.88	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	1,916.02	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	13,489.47	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	15,019.42	\$151,765.37

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480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	16,126.27	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	20,477.31	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	20,626.63	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	21,100.91	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	23,705.08	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	700.00	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	1,096.29	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	1,382.59	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,141.94	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,318.03	\$151,765.37
480980	3/12/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,530.53	\$151,765.37
480981	3/12/2019	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	I021	1,494.00	\$1,494.00
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$1,122.71



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	160.53	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$1,122.71
480982	3/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$1,122.71
480983	3/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	164.60	\$164.60
480984	3/12/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	73.00	\$73.00
480985	3/12/2019	CLI PROPERTIES LLC	528035	CONTRACTUAL SERVICES	S020	5,000.00	\$5,000.00
480986	3/12/2019	LEE COLE	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
480987	3/12/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
480988	3/12/2019	JEFFREY COOK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
480989	3/12/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
480989	3/12/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
480989	3/12/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
480990	3/12/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
480991	3/12/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	400.00	\$400.00
480992	3/12/2019	DEMCO INC	532320	COMMODITIES	G001	149.47	\$175.98
480992	3/12/2019	DEMCO INC	531010	COMMODITIES	S875	26.51	\$175.98
480993	3/12/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00

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480994	3/12/2019	DOORS INC	532140	COMMODITIES	G001	330.20	\$330.20
480995	3/12/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	12.88	\$12.88
480996	3/12/2019	DPT GROUP INC	532060	COMMODITIES	G001	353.00	\$353.00
480997	3/12/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	21.69	\$1,101.31
480997	3/12/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	457.59	\$1,101.31
480997	3/12/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	622.03	\$1,101.31
480998	3/12/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	62.00	\$62.00
480999	3/12/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	65.00	\$1,060.00
480999	3/12/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	170.00	\$1,060.00
480999	3/12/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	825.00	\$1,060.00
481000	3/12/2019	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	121.87	\$121.87
481001	3/12/2019	MARY ALICE EPPERLY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
481002	3/12/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	7,312.50	\$7,312.50
481003	3/12/2019	SCOTT FISHER	532260	COMMODITIES	G001	750.00	\$750.00
481004	3/12/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	945.00	\$945.00
481005	3/12/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$21.59
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	(62.37)	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	13.99	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	16.23	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	16.99	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	17.00	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	19.95	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	19.95	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	36.10	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	40.37	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	41.72	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,997.99

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481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	57.60	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	62.06	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	62.06	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	64.28	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	95.00	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	95.00	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	99.00	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	110.50	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	121.50	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	124.12	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	208.80	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	348.00	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	597.99	\$2,997.99
481006	3/12/2019	GALLS LLC	532250	COMMODITIES	G001	649.65	\$2,997.99
481007	3/12/2019	GAMETRUCK OF IOWA LLC	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
481008	3/12/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,868.00	\$101,982.00
481008	3/12/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	90,114.00	\$101,982.00
481009	3/12/2019	W W GRAINGER INC	532040	COMMODITIES	A251	22.91	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532040	COMMODITIES	A251	145.45	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532040	COMMODITIES	A251	349.42	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532100	COMMODITIES	G001	53.03	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532120	COMMODITIES	G001	92.80	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532150	COMMODITIES	G001	351.24	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532150	COMMODITIES	G001	577.14	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532170	COMMODITIES	G001	36.86	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532260	COMMODITIES	G001	447.10	\$2,166.11
481009	3/12/2019	W W GRAINGER INC	532360	COMMODITIES	G001	90.16	\$2,166.11
481010	3/12/2019	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	4,938.16	\$4,938.16

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481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.87	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.29	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.13	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.32	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.76	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.35	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	126.04	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	192.60	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	772.48	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	160.14	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	75.90	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	87.97	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	34.97	\$1,824.52
481011	3/12/2019	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	C034	97.70	\$1,824.52
481012	3/12/2019	GREATER DES MOINES BOTANICAL GARDEN	532340	COMMODITIES	G001	200.00	\$200.00
481013	3/12/2019	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	20.54	\$20.54
481014	3/12/2019	JIM HOFF	528640	CONTRACTUAL SERVICES	C041	49.50	\$49.50
481015	3/12/2019	TIMOTHY HUFF	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
481016	3/12/2019	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
481017	3/12/2019	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	520.00	\$520.00
481018	3/12/2019	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	200.00	\$200.00
481019	3/12/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
481020	3/12/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	145.54	\$145.54
481021	3/12/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	143.50	\$143.50
481022	3/12/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	221.25	\$221.25
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(27.37)	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,249.61

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481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.68	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.42	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.89	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.20	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.01	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.07	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	199.96	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	233.08	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.26	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	275.73	\$2,249.61
481023	3/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	562.94	\$2,249.61
481024	3/12/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	570.00	\$570.00
481025	3/12/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,291.62	\$2,291.62
481026	3/12/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	95.90	\$95.90
481027	3/12/2019	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	45.25	\$45.25
481028	3/12/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
481029	3/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
481030	3/12/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
481031	3/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(567.10)	\$700.00
481031	3/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(525.00)	\$700.00
481031	3/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	280.00	\$700.00
481031	3/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	420.00	\$700.00
481031	3/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	525.00	\$700.00
481031	3/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	567.10	\$700.00
481032	3/12/2019	JR'S POS DEPOT	531040	COMMODITIES	C051	3,065.82	\$3,065.82
481033	3/12/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,286.40	\$3,286.40
481034	3/12/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	29,794.50	\$29,794.50

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481035	3/12/2019	KEPPLER ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
481036	3/12/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,654.50	\$11,895.50
481036	3/12/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,241.00	\$11,895.50
481037	3/12/2019	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	3.60	\$3.60
481038	3/12/2019	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	S324	(956.80)	\$152.88
481038	3/12/2019	KRYSTAL KRIEGSHAUSER	528650	CONTRACTUAL SERVICES	S324	1,109.68	\$152.88
481039	3/12/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	45.24	\$45.24
481040	3/12/2019	LAZER ALLEY	521140	CONTRACTUAL SERVICES	G001	575.00	\$575.00
481041	3/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	372.75	\$372.75
481042	3/12/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,858.04	\$1,858.04
481043	3/12/2019	ROBERT J LUMBARD	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
481044	3/12/2019	LAURA L LYONS	528660	OTHER CHARGES	G001	(1,032.73)	\$1,196.98
481044	3/12/2019	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	2,229.71	\$1,196.98
481045	3/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.80	\$1,080.47
481045	3/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	916.67	\$1,080.47
481046	3/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
481047	3/12/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$769.90
481047	3/12/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$769.90
481048	3/12/2019	MENARD INC	532100	COMMODITIES	G001	20.94	\$2,459.61
481048	3/12/2019	MENARD INC	532100	COMMODITIES	G001	40.29	\$2,459.61
481048	3/12/2019	MENARD INC	532100	COMMODITIES	G001	209.96	\$2,459.61
481048	3/12/2019	MENARD INC	532100	COMMODITIES	I040	32.75	\$2,459.61
481048	3/12/2019	MENARD INC	532110	COMMODITIES	G001	12.99	\$2,459.61
481048	3/12/2019	MENARD INC	532110	COMMODITIES	G001	51.12	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	3.98	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	4.98	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	5.28	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	7.97	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	8.64	\$2,459.61



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481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	9.16	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	17.64	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	21.35	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	31.22	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	35.96	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	41.88	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	47.46	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	52.12	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	C034	78.88	\$2,459.61
481048	3/12/2019	MENARD INC	532140	COMMODITIES	S360	783.02	\$2,459.61
481048	3/12/2019	MENARD INC	532170	COMMODITIES	E000	107.95	\$2,459.61
481048	3/12/2019	MENARD INC	532170	COMMODITIES	E301	61.43	\$2,459.61
481048	3/12/2019	MENARD INC	539999	COMMODITIES	G001	772.64	\$2,459.61
481049	3/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	13,799.71	\$50,237.58
481049	3/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	553.68	\$50,237.58
481049	3/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,456.24	\$50,237.58
481049	3/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	427.95	\$50,237.58
481050	3/12/2019	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	E304	13,819.41	\$13,819.41
481051	3/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	134.13	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,000.69	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	700.51	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.70	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.52	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.23	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.63	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.67	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	573.13	\$6,080.68
481051	3/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,042.39	\$6,080.68



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481052	3/12/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	5,036.21	\$21,866.84
481052	3/12/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	5,038.00	\$21,866.84
481052	3/12/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	5,454.41	\$21,866.84
481052	3/12/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	6,338.22	\$21,866.84
481053	3/12/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	375.00	\$1,315.00
481053	3/12/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	940.00	\$1,315.00
481054	3/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$620.31
481054	3/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$620.31
481054	3/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	62.94	\$620.31
481054	3/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	65.66	\$620.31
481054	3/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	99.66	\$620.31
481054	3/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	341.57	\$620.31
481055	3/12/2019	PAMELA MOODY	521140	CONTRACTUAL SERVICES	G001	360.00	\$360.00
481056	3/12/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$192.00
481057	3/12/2019	JONATHAN R MAY	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
481058	3/12/2019	SID TOOL CO INC	532100	COMMODITIES	A251	133.90	\$133.90
481059	3/12/2019	NARTEC INC	532030	COMMODITIES	G001	715.40	\$715.40
481060	3/12/2019	NATIONAL ASSOCIATION OF SOCIAL WORKERS	529690	OTHER CHARGES	G001	80.00	\$80.00
481061	3/12/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,855.33	\$1,855.33
481062	3/12/2019	NEW PIG CORP	532110	COMMODITIES	A251	644.71	\$644.71
481063	3/12/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,270.10	\$4,270.10
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.00	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	7.43	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.87	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.67	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	60.42	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	65.14	\$379.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	147.65	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.98	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	14.85	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.65	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	17.32	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A257	1.99	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A257	7.42	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.66	\$379.47
481064	3/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.48	\$379.47
481065	3/12/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	234.50	\$770.50
481065	3/12/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	536.00	\$770.50
481066	3/12/2019	TODD OLSON	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
481067	3/12/2019	BILL & DEBORAH CHILES	529410	OTHER CHARGES	S360	30.00	\$30.00
481068	3/12/2019	DAVID KLINE	529410	OTHER CHARGES	S360	272.00	\$272.00
481069	3/12/2019	NORMA BOYLAN	529410	OTHER CHARGES	G001	329.00	\$329.00
481070	3/12/2019	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	1,365.00	\$1,365.00
481071	3/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	102.00	\$1,370.44
481071	3/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	117.50	\$1,370.44
481071	3/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,150.94	\$1,370.44
481072	3/12/2019	PIGOTT INC	532110	COMMODITIES	G001	1,767.00	\$1,767.00
481073	3/12/2019	POLK COUNTY CONSERVATION BOARD	521010	CONTRACTUAL SERVICES	G001	600.00	\$600.00
481074	3/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$240.00
481074	3/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$240.00
481074	3/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$240.00
481074	3/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$240.00
481074	3/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$240.00
481075	3/12/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
481076	3/12/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$157.75
481076	3/12/2019	POLK COUNTY TREASURER	531060	COMMODITIES	G001	137.75	\$157.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481077	3/12/2019	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	(1,537.86)	\$162.17
481077	3/12/2019	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	1,700.03	\$162.17
481078	3/12/2019	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	5,215.00	\$5,215.00
481079	3/12/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.96	\$11.96
481080	3/12/2019	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	3,111.76	\$3,934.26
481080	3/12/2019	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	G001	822.50	\$3,934.26
481081	3/12/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
481082	3/12/2019	PURCELL PRINTING INC	523080	CONTRACTUAL SERVICES	G001	951.80	\$951.80
481083	3/12/2019	RECREONICS INC	532350	COMMODITIES	G001	389.71	\$389.71
481084	3/12/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,050.40	\$3,450.40
481084	3/12/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$3,450.40
481085	3/12/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
481085	3/12/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
481085	3/12/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
481086	3/12/2019	RETAIL FINANCE CREDIT SERVICES LLC	532390	COMMODITIES	G001	217.56	\$217.56
481087	3/12/2019	BROOKE SANTILLAN	531010	COMMODITIES	S875	25.28	\$60.31
481087	3/12/2019	BROOKE SANTILLAN	532340	COMMODITIES	S875	10.00	\$60.31
481087	3/12/2019	BROOKE SANTILLAN	532340	COMMODITIES	S875	25.03	\$60.31
481088	3/12/2019	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	1,495.00	\$1,495.00
481089	3/12/2019	SARAH AND ANDREW TRUCKING	539999	COMMODITIES	E000	6,334.30	\$6,334.30
481090	3/12/2019	SAYERS40 INC	525195	CONTRACTUAL SERVICES	G001	10,762.50	\$10,762.50
481091	3/12/2019	SCHULING HITCH COMPANY INC	532150	COMMODITIES	G001	120.00	\$120.00
481092	3/12/2019	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	39.64	\$39.64
481093	3/12/2019	MARK SHIELS	522020	CONTRACTUAL SERVICES	G001	20.17	\$20.17
481094	3/12/2019	TONY SPOSETO	528660	OTHER CHARGES	G001	(1,032.73)	\$1,196.98
481094	3/12/2019	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	2,229.71	\$1,196.98
481095	3/12/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$210.00
481095	3/12/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$210.00
481095	3/12/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$210.00

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481095	3/12/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$210.00
481096	3/12/2019	ACTIVE ENTERTAINMENT LLC	521140	CONTRACTUAL SERVICES	G001	500.00	\$500.00
481097	3/12/2019	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	11.79	\$11.79
481098	3/12/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,765.94	\$1,765.94
481099	3/12/2019	MK INVESTMENTS	532180	COMMODITIES	G001	31.16	\$31.16
481100	3/12/2019	UNITED LABEL & SALES CORPORATION	532010	COMMODITIES	G001	313.21	\$313.21
481101	3/12/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	18,209.33	\$27,901.56
481101	3/12/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,692.23	\$27,901.56
481102	3/12/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,160.02	\$1,160.02
481103	3/12/2019	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
481103	3/12/2019	US CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
481104	3/12/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
481105	3/12/2019	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
481105	3/12/2019	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S020	150.00	\$300.00
481106	3/12/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	983.33	\$983.33
481107	3/12/2019	BRIAN W VANCE	532260	COMMODITIES	G001	750.00	\$750.00
481108	3/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	40.04	\$40.04
481109	3/12/2019	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
481110	3/12/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	36,438.51	\$64,207.03
481110	3/12/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,768.52	\$64,207.03
481111	3/12/2019	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	1,237.90	\$1,237.90
481112	3/12/2019	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	173.35	\$173.35
481113	3/12/2019	CHRIS WESTHOFF	528660	OTHER CHARGES	G001	(1,032.74)	\$1,285.63
481113	3/12/2019	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	2,318.37	\$1,285.63
481114	3/12/2019	NATHAN T WRIGHT	521020	CONTRACTUAL SERVICES	G001	237.50	\$237.50
481115	3/12/2019	TAYLOR YOUNG	522020	CONTRACTUAL SERVICES	G001	11.60	\$11.60
481116	3/15/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
481117	3/15/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	852.91	\$852.91
481118	3/15/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	218.50	\$218.50

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481119	3/15/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	320.00	\$320.00
481120	3/15/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,652.25	\$2,652.25
481121	3/15/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
481122	3/15/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,232.89	\$29,232.89
481123	3/15/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
481124	3/15/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
481125	3/15/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,121.00	\$4,121.00
481126	3/15/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	68.85	\$68.85
481127	3/15/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,028.82	\$135,028.82
481128	3/15/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
481129	3/15/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,715.00	\$11,715.00
481130	3/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	144,538.46	\$1,000,243.70
481130	3/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	344,971.78	\$1,000,243.70
481130	3/15/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	4,819.64	\$1,000,243.70
481130	3/15/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	503,913.10	\$1,000,243.70
481130	3/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,358.52	\$1,000,243.70
481130	3/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	642.20	\$1,000,243.70
481131	3/15/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
481132	3/15/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,353.84	\$1,353.84
481133	3/15/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	365.50	\$365.50
481134	3/15/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
481135	3/15/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
481136	3/15/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,001.66	\$58,001.66
481137	3/15/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	281.60	\$281.60
481138	3/15/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
481139	3/15/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	540.09	\$540.09
481140	3/15/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
481141	3/15/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	193.92	\$193.92
481142	3/15/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00

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481143	3/15/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
481144	3/15/2019	IPERS	589026	PAYROLL AGENCY	A235	(344.61)	\$444,573.38
481144	3/15/2019	IPERS	589026	PAYROLL AGENCY	A235	178,101.84	\$444,573.38
481144	3/15/2019	IPERS	589026	PAYROLL AGENCY	A235	267,333.32	\$444,573.38
481144	3/15/2019	IPERS	589026	PAYROLL AGENCY	A235	(517.17)	\$444,573.38
481145	3/15/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.00	\$140.00
481146	3/15/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
481147	3/15/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
481148	3/15/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	66,893.15	\$66,893.15
481149	3/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	(5,252.33)	\$750,569.84
481149	3/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	108.72	\$750,569.84
481149	3/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,476.48	\$750,569.84
481149	3/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	554,936.01	\$750,569.84
481149	3/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	300.96	\$750,569.84
481150	3/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$105,312.65
481150	3/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	104,905.53	\$105,312.65
481151	3/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	308,650.21	\$316,921.21
481151	3/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	8,271.00	\$316,921.21
481152	3/15/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
481153	3/15/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
481154	3/15/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,596.00	\$1,596.00
481155	3/15/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,104.50	\$1,104.50
481156	3/15/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,306.00	\$220,528.00
481156	3/15/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	219,222.00	\$220,528.00
481157	3/15/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
481158	3/15/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
481159	3/15/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.46	\$302.46
481160	3/15/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,772.45	\$4,772.45



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481161	3/15/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
481162	3/14/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	10.00	\$10.00
481163	3/14/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	121.00	\$121.00
481164	3/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	229.99	\$229.99
481165	3/14/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	64.45	\$64.45
481166	3/14/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	1,596.49	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	35.64	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	157.08	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	28.67	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	59.88	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	532110	COMMODITIES	A251	486.14	\$2,497.57
481166	3/14/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	123.68	\$2,497.57
481167	3/14/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
481168	3/14/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
481169	3/14/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.88	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.42	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.20	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	105.00	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	106.62	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	171.52	\$817.73
481170	3/14/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	195.15	\$817.73
481171	3/14/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	973.45	\$973.45
481172	3/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	26.70	\$598.67
481172	3/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	571.97	\$598.67



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481173	3/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	290.00	\$1,010.00
481173	3/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	320.00	\$1,010.00
481173	3/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	E000	400.00	\$1,010.00
481174	3/14/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	20,312.18	\$20,312.18
481175	3/14/2019	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	23.45	\$23.45
481176	3/14/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	6,000.00	\$6,000.00
481177	3/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$365.00
481177	3/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$365.00
481177	3/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$365.00
481178	3/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	42.98	\$42.98
481179	3/14/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	113.49	\$113.49
481180	3/14/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
481181	3/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.57	\$48.57
481182	3/14/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
481183	3/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.14	\$105.14
481184	3/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	312.00	\$312.00
481185	3/14/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	396.00	\$396.00
481186	3/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	588.00	\$588.00
481187	3/14/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	224.04	\$224.04
481188	3/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$304.48
481188	3/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$304.48
481188	3/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	188.16	\$304.48
481188	3/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$304.48
481188	3/14/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$304.48
481188	3/14/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$304.48
481188	3/14/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$304.48
481189	3/14/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E151	143.00	\$246.16
481189	3/14/2019	CINTAS CORPORTIAON	532260	COMMODITIES	G001	103.16	\$246.16
481190	3/14/2019	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	206.11	\$206.11

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481191	3/14/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	499.89	\$499.89
481192	3/14/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	276.41	\$276.41
481193	3/14/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	112,338.12	\$112,338.12
481194	3/14/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21,508.00	\$21,508.00
481195	3/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$48.00
481195	3/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$48.00
481196	3/14/2019	SARAH CUNNINGHAM	528660	OTHER CHARGES	G001	495.00	\$495.00
481197	3/14/2019	DOORS INC	532100	COMMODITIES	A251	1,748.94	\$3,599.44
481197	3/14/2019	DOORS INC	532140	COMMODITIES	C034	23.40	\$3,599.44
481197	3/14/2019	DOORS INC	532140	COMMODITIES	C034	315.10	\$3,599.44
481197	3/14/2019	DOORS INC	532140	COMMODITIES	C034	1,512.00	\$3,599.44
481198	3/14/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	(19.60)	\$5.05
481198	3/14/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	1.35	\$5.05
481198	3/14/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	23.30	\$5.05
481199	3/14/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$15,877.56
481199	3/14/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	\$15,877.56
481200	3/14/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	253.47	\$253.47
481201	3/14/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$15.20
481202	3/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	164.00	\$7,268.90
481202	3/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,104.90	\$7,268.90
481203	3/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$7.00
481204	3/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	128.91	\$128.91
481205	3/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,156.04	\$1,156.04
481206	3/14/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	129.61	\$129.61
481207	3/14/2019	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	175.00	\$175.00
481208	3/14/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	172.85	\$172.85
481209	3/14/2019	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	2,975.00	\$2,975.00
481210	3/14/2019	EXCEL MECHANICAL CO INC	543050	CAPITAL OUTLAY	C038	68,447.50	\$68,447.50

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481211	3/14/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	272.40	\$272.40
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	18.37	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	32.68	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	34.37	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	61.27	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	78.50	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	108.04	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	176.35	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	117.33	\$761.47
481212	3/14/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	134.56	\$761.47
481213	3/14/2019	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	188.39	\$188.39
481214	3/14/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,150.65	\$24,150.65
481215	3/14/2019	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,099.00	\$8,099.00
481216	3/14/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	12.99	\$84.96
481216	3/14/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	20.79	\$84.96
481216	3/14/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.18	\$84.96
481217	3/14/2019	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	244.00	\$244.00
481218	3/14/2019	W W GRAINGER INC	532040	COMMODITIES	A251	45.12	\$1,402.36
481218	3/14/2019	W W GRAINGER INC	532100	COMMODITIES	G001	121.20	\$1,402.36
481218	3/14/2019	W W GRAINGER INC	532140	COMMODITIES	G001	1,236.04	\$1,402.36
481219	3/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	55.60	\$55.60
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	(195.00)	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	(55.00)	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	(55.00)	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	(55.00)	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	(55.00)	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,547.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	65.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	97.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	110.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	120.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	700.00	\$6,547.00
481220	3/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$6,547.00
481221	3/14/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,590.28	\$38,269.46
481221	3/14/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,679.18	\$38,269.46
481222	3/14/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
481223	3/14/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	347.74	\$347.74
481224	3/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,076.71	\$39,607.82

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481224	3/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,390.31	\$39,607.82
481224	3/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,912.80	\$39,607.82
481224	3/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	1,093.75	\$39,607.82
481224	3/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,397.25	\$39,607.82
481224	3/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,737.00	\$39,607.82
481225	3/14/2019	IOWA CUB CLUB OF DES MOINES	532080	COMMODITIES	S743	432.00	\$432.00
481226	3/14/2019	IOWACE	528650	CONTRACTUAL SERVICES	G001	3,360.00	\$3,360.00
481227	3/14/2019	CLAUDE JOHNS JR	541010	CAPITAL OUTLAY	G001	495.00	\$495.00
481228	3/14/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	23,114.40	\$23,114.40
481229	3/14/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,362.95	\$12,362.95
481230	3/14/2019	DAVID KNUTZEN	528660	OTHER CHARGES	G001	750.00	\$750.00
481231	3/14/2019	LANDAUER INC	525195	CONTRACTUAL SERVICES	G001	901.76	\$901.76
481232	3/14/2019	MENARD INC	532100	COMMODITIES	G001	72.33	\$183.01
481232	3/14/2019	MENARD INC	532100	COMMODITIES	S360	18.98	\$183.01
481232	3/14/2019	MENARD INC	532150	COMMODITIES	S360	63.83	\$183.01
481232	3/14/2019	MENARD INC	532170	COMMODITIES	E000	27.87	\$183.01
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	80.52	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	106.37	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	358.66	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	934.44	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.36	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	271.77	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,200.28	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	49.94	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.47	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.51	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.44	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.01	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.56	\$20,651.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.81	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.35	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.98	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	350.44	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.16	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.51	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.18	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.37	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.90	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.89	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.32	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.50	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	715.74	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,022.49	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,277.10	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,402.18	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	293.44	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	764.54	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.56	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.15	\$20,651.61



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.65	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.80	\$20,651.61
481233	3/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.30	\$20,651.61
481234	3/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	37.98	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	51.72	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	59.70	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	76.83	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	91.89	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	96.45	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	134.97	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	183.68	\$1,670.75
481234	3/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,670.75
481235	3/14/2019	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	44,329.97	\$44,329.97
481236	3/14/2019	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	3,500.00	\$3,500.00
481237	3/14/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	529.88	\$529.88
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.42	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$316.69



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.70	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.74	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.82	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.89	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.69	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.49	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.84	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	72.52	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	92.22	\$316.69
481238	3/14/2019	OFFICE DEPOT	531010	COMMODITIES	I010	11.52	\$316.69
481239	3/14/2019	DLE FOURWAY LC	482490	REIMBRS-CITY EXPENDS	S360	227.00	\$227.00
481240	3/14/2019	JEFF YOUNG	482490	REIMBRS-CITY EXPENDS	S360	7,377.30	\$7,377.30
481241	3/14/2019	LINDA KAY BREWER	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$235.00
481241	3/14/2019	LINDA KAY BREWER	466160	LICENSES & PERMITS	G001	(5.00)	\$235.00
481242	3/14/2019	ROB DENSON	482490	REIMBRS-CITY EXPENDS	S360	2,865.40	\$2,865.40
481243	3/14/2019	ROBYN RENZ	466300	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
481244	3/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
481245	3/14/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
481246	3/14/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	5.00	\$5.00
481247	3/14/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	15,691.05	\$15,691.05
481248	3/14/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	22,569.96	\$22,569.96
481249	3/14/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,429.00	\$7,429.00
481250	3/14/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,582.75	\$36,896.83
481250	3/14/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	28,314.08	\$36,896.83
481251	3/14/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.95	\$373.45
481251	3/14/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.45
481252	3/14/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	302.01	\$715.45
481252	3/14/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	413.44	\$715.45
481253	3/14/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,514.00	\$1,514.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481254	3/14/2019	THE PARK FLEUR CONDOMINIUM ASSOCIATION INC	532500	COMMODITIES	C038	7,840.00	\$10,000.00
481254	3/14/2019	THE PARK FLEUR CONDOMINIUM ASSOCIATION INC	541015	CAPITAL OUTLAY	C038	2,160.00	\$10,000.00
481255	3/14/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	9,915.60	\$9,915.60
481256	3/14/2019	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	6,491.53	\$6,491.53
481257	3/14/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,445.11	\$26,445.11
481258	3/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.05	\$600.19
481258	3/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$600.19
481258	3/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$600.19
481258	3/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$600.19
481258	3/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$600.19
481258	3/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$600.19
481259	3/14/2019	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S324	156,395.00	\$178,895.00
481259	3/14/2019	ENFORCEMENT VIDEO LLC	104040		S324	22,500.00	\$178,895.00
481260	3/14/2019	W INVESTMENT NETWORK LLC	532500	COMMODITIES	C038	1,516.00	\$3,807.00
481260	3/14/2019	W INVESTMENT NETWORK LLC	541010	CAPITAL OUTLAY	C038	2,291.00	\$3,807.00
904725	3/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.11	\$118.85
904725	3/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.72	\$118.85
904725	3/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.02	\$118.85
904726	3/12/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	347.64	\$1,752.99
904726	3/12/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,405.35	\$1,752.99
904727	3/12/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	40.97	\$40.97
904728	3/12/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	746.27	\$746.27
904729	3/12/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	139.60	\$139.60
904730	3/12/2019	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	303.70	\$303.70
904731	3/12/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$42,246.78
904731	3/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$42,246.78
904731	3/12/2019	KOCH BROTHERS INC	531010	COMMODITIES	C042	41,495.02	\$42,246.78
904732	3/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$564.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904733	3/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	353.97	\$965.81
904733	3/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	611.84	\$965.81
904734	3/12/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	101.45	\$176.61
904734	3/12/2019	AIRGAS INC	532030	COMMODITIES	G001	75.16	\$176.61
904735	3/12/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	241.56	\$241.56
904736	3/12/2019	2ND WIND EXERCISE EQUIPMENT	544120	CAPITAL OUTLAY	G001	4,959.00	\$4,959.00
904737	3/12/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	123.75	\$123.75
904738	3/12/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	214.00	\$214.00
904739	3/12/2019	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,876.88
904739	3/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	216.88	\$1,876.88
904739	3/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$1,876.88
904740	3/12/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	32.40	\$2,515.88
904740	3/12/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	64.98	\$2,515.88
904740	3/12/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	318.50	\$2,515.88
904740	3/12/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	2,100.00	\$2,515.88
904741	3/14/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
904742	3/14/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	168.80	\$168.80
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$183.00
904743	3/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$183.00
904743	3/14/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$183.00
904744	3/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,923.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904744	3/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.05	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	253.77	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	846.15	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,923.62
904744	3/14/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	94.09	\$3,923.62
904745	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$327.15
904745	3/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$327.15
904746	3/14/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	84.80	\$911.36
904746	3/14/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	356.18	\$911.36
904746	3/14/2019	AIRGAS INC	532030	COMMODITIES	G001	183.34	\$911.36
904746	3/14/2019	AIRGAS INC	532030	COMMODITIES	S360	70.85	\$911.36
904746	3/14/2019	AIRGAS INC	532030	COMMODITIES	S360	183.34	\$911.36
904746	3/14/2019	AIRGAS INC	532110	COMMODITIES	A251	32.85	\$911.36
904747	3/14/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,793.78	\$2,793.78
904748	3/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	93.16	\$93.16
904749	3/14/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,271,216.46</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 08, 2019 to March 14, 2019**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	240.00
Admissions Total	427.60
Ambulance Charges Total	71,502.41
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	2,700.00
Areaway Permit Total	50.00
Beverage Contract Total	357.43
Boat Dock Rental Total	30.00
Book Bags Total	33.25
Building Permit Total	14,632.70
Burial Service Charge Total	22,280.00
Charges For Printing Services Total	1,040.65
Collection ExpAgency Collect Total	(2,985.45)
Collection Fees Total	150.00
Commercial Street Use Permit Total	975.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	415.00
Contract Hauler Analysis Fee Total	780.00
Contract Hauler Treatment Char Total	57,941.95
Contracted MgmtPkg Fac Total	(72.00)
Copy/Fax Machine Revenue Total	80.30
Court Ordered Restitution Total	205.16
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,325.00
Donations and Contributions Total	13,623.40
DrivewayCurb Cut Permit Total	40.00
Dues And Membership Total	110.00
E 2nd & Grand Parking Garage Total	2,520.00
Electrical Permit Total	4,529.30
Employees Personal Use Of Cell Total	276.00
Energy Efficient Review Fee Total	158.78
F O G Inspection Fees Total	50.00
False Alarm Fine Total	4,250.00
FEE-DEMO Total	400.00
FEE-ENERGY REVIEW Total	110.22
FEE-HANDICAPPED REVIEW Total	35.00
FEE-PLAN CHECK Total	1,909.05
FEE-SITE PLAN REVIEW Total	1,020.00
Fence Permit Fee Total	50.00
Field Use Permit Total	35.00
Finance Charges Collected Total	376.00
Fines And Costs City Civil Cas Total	3,025.03
Fines And Fees From Polk Count Total	104.00

Fines From Parking Violations Total	44,289.00
Fire Overtime Reimbursement Total	276.00
Flammable Permit Total	6,280.00
Flammable PermitConstruction Total	10,000.00
Flammable PermitsTent and Temp Total	900.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	1,090.00
GATSO Payable Total	884.00
Glendale Pcm Endowment Lot Sal Total	525.00
Grave Space Sales Total	8,360.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	401.96
Impound Vehicle Release Fee Total	1,400.00
Industrial Analysis Fee Total	2,623.00
Industrial Sampling Total	2,620.00
Interest IncomeLoans Total	904.02
Interest On NonExpendable Tru Total	686.39
Interest on Revenue Bonds Total	2,448.55
InterLibrary Loan Total	27.00
Invested Operating Funds Total	202,387.50
Invested Sew Rev BndsReserves Total	950.38
Invested Sew Rev BndsSinking Total	14,062.16
Late Fee Total	12,604.10
Late FeeYard Waste Total	292.84
Laurel Hill Pcm Endowment Lot Total	1,440.00
Lease or License Payment Total	4,666.42
Library Fines Total	2,314.82
License,Plates, Badges, Tags, Total	117.50
Loan Repayment Total	1,981.98
Lot Owner Service Charge Total	250.00
Mechanical Permit Total	5,145.00
Meeting Room Rent Lib Branches Total	120.00
Meeting Room RentalCentral Total	110.00
Miscellaneous Total	410.42
Miscellaneous Sales Total	2,484.00
Miscellaneous Services Total	55.00
Mobile Home Taxes Total	5,749.90
Moneys And Credits Total	2,308.50
MOVING PERMIT FEE Total	35.00
Mulberry 630 Mulberry and720 M Total	60.00
Multiple Dwelling Inspection Total	9,744.50
Non-City Health Ins Part Fee Total	2,765.06
Notification Fee Total	94.00
Park Shelter Houses Total	910.00
Parking Meter Receipts Total	150,653.22
Parking Smart Cards Total	380.88
Peddler License Total	1,000.00
Permanent Cemetery Maintenance Total	107.51

PERMITS-BUILDING Total	5,666.00
PERMITS-ELECTRICAL Total	383.75
PERMITS-MECHANICAL Total	443.00
PERMIT-SOUND Total	40.00
PERMITS-PLUMBING Total	373.00
Pet License Total	9,310.00
Plan Check Fee Total	5,438.15
Plumbing Permit Total	3,514.00
Police Information Service Fee Total	428.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	1,661.35
Program Fee Total	659.50
Prohibitive Waste Charge Total	50.00
Red Light Camera Ovr 60 Total	5,178.00
Reimburse Use of City Vehicle Total	1,584.67
Reimbursement For Services Total	1,243.29
Reimbursement of Expense Total	850.00
Rentals Total	943.40
Rented Parking Spaces Total	59.00
Repair and Maintenance Fence Total	778.47
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	578.00
Return Of Jury Duty Pay And Wi Total	30.40
ROW STREET EXCAVATION Total	285.00
ROW STREET OBSTRUCTION PERMIT Total	45.00
Sale Of Abandoned Automobiles Total	44,548.35
Sale Of Miscellaneous Copies Total	197.75
Sale Of Vehicle Demolition Cer Total	2,414.00
Sales Tax Payable Total	3,139.24
Sidewalk Snow Removal Violatio Total	1,175.00
Sign License Total	90.00
Sign Permit Total	481.00
Site Plan Review Fee Total	680.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	1,635.00
SMART CARD Total	20.00
Soccer Participation Fee Total	94.34
Solid Waste Charge Coll By Wat Total	219,939.70
Solid Waste Hauler Decal Total	10.00
Sound Permit Total	280.00
SPECIAL PARKING PERMIT Total	145.00
Speed Camera Ovr 60 Total	19,425.25
Sponsorship Total	100.00
State Grants On Capital Improv Total	330.00
State Revolving Loan Drawdown Total	1,938,796.28
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	476,724.33
Street Excavation Permit Total	505.00



Street Obstruction Permit Total	300.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	488.33
Taxes On Real Property Total	5,966,354.06
Tobacco retailer compliance pr Total	3,825.00
Transient Merchant License Total	970.00
Uncleared Travel Advance Total	157.28
Urban Rehabilitation Loans And Total	310.52
Vending Machines Total	5.00
Vendor Pct of Sales Total	2,307.25
Video Rental Total	2,291.36
Wastewater Service Charge Total	751,465.32
Yard Waste Charge Coll By Wate Total	26,669.65
Zoning Certificate Of Occupanc Total	325.00
ZONING LETTER Total	50.00
<b>Grand Total</b>	<b>10,228,649.17</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1121	3/4/2019	US BANK NA	202007		A251	8,032.07	\$38,385.30
1121	3/4/2019	US BANK NA	202007		A257	8,546.00	\$38,385.30
1121	3/4/2019	US BANK NA	202007		A261	3,550.00	\$38,385.30
1121	3/4/2019	US BANK NA	202007		C034	1,177.79	\$38,385.30
1121	3/4/2019	US BANK NA	202007		C040	15.44	\$38,385.30
1121	3/4/2019	US BANK NA	202007		E000	2,653.16	\$38,385.30
1121	3/4/2019	US BANK NA	202007		E101	298.96	\$38,385.30
1121	3/4/2019	US BANK NA	202007		E151	28.03	\$38,385.30
1121	3/4/2019	US BANK NA	202007		G001	11,789.55	\$38,385.30
1121	3/4/2019	US BANK NA	202007		I010	591.72	\$38,385.30
1121	3/4/2019	US BANK NA	202007		S360	1,667.58	\$38,385.30
1121	3/4/2019	US BANK NA	202007		S743	35.00	\$38,385.30
1122	3/5/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	437,102.27	\$437,102.27
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,096.12	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,816.29	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,002.21	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	72.65	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.34	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	81,575.48	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	72.52	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,054.65	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.44	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,095.45	\$411,684.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,897.20	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,487.69	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,307.41	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,505.04	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,786.47	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	10,819.86	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	499.48	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	443.74	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,369.15	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	370.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	370.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,900.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	370.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13.59	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	172.55	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	139.70	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	89.35	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	370.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	370.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	370.00	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,266.44	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	167,221.95	\$411,684.30
1123	3/6/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	97,670.21	\$411,684.30
480580	3/5/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
480581	3/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.99	\$104.97
480581	3/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.99	\$104.97
480581	3/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.99	\$104.97
480582	3/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.12	\$117.55
480582	3/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.46	\$117.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480582	3/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	50.97	\$117.55
480583	3/5/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
480583	3/5/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
480583	3/5/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
480584	3/5/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,372.20	\$19,372.20
480585	3/5/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	60.30	\$291.42
480585	3/5/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	G001	231.12	\$291.42
480586	3/5/2019	ALVINE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,566.00	\$1,566.00
480587	3/5/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	479.16	\$3,671.15
480587	3/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S020	1,277.15	\$3,671.15
480587	3/5/2019	AMAZONCOM LLC	532160	COMMODITIES	G001	31.85	\$3,671.15
480587	3/5/2019	AMAZONCOM LLC	532160	COMMODITIES	G001	284.99	\$3,671.15
480587	3/5/2019	AMAZONCOM LLC	539999	COMMODITIES	G001	1,598.00	\$3,671.15
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$850.00
480588	3/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$850.00
480589	3/5/2019	AM AQUITION	531010	COMMODITIES	G001	14.00	\$226.85
480589	3/5/2019	AM AQUITION	531010	COMMODITIES	G001	14.00	\$226.85
480589	3/5/2019	AM AQUITION	531010	COMMODITIES	G001	29.20	\$226.85
480589	3/5/2019	AM AQUITION	531010	COMMODITIES	G001	169.65	\$226.85
480590	3/5/2019	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	202.00	\$202.00
480591	3/5/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	370.00	\$370.00
480592	3/5/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	42.72	\$42.72
480593	3/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,134.10	\$166,958.09

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480593	3/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,594.02	\$166,958.09
480593	3/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	27,381.51	\$166,958.09
480593	3/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	35,928.04	\$166,958.09
480593	3/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	70,920.42	\$166,958.09
480594	3/5/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.24	\$143.24
480595	3/5/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.77	\$89.03
480595	3/5/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	48.26	\$89.03
480596	3/5/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	232.26	\$232.26
480597	3/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$112.50
480598	3/5/2019	MICHELE BISCHOF	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$4,075.00
480599	3/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,075.00

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480600	3/5/2019	TRAVIS BOS	526090	CONTRACTUAL SERVICES	C040	108.00	\$108.00
480601	3/5/2019	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	348,033.22	\$348,033.22
480602	3/5/2019	PHILLIP BRODERICK	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
480603	3/5/2019	PREFERRED MARKETING INC	523030	CONTRACTUAL SERVICES	G001	507.38	\$507.38
480604	3/5/2019	BROWNELLS INC	532300	COMMODITIES	G001	156.19	\$156.19
480605	3/5/2019	KENNETH BROWN	528660	OTHER CHARGES	S324	186.17	\$186.17
480606	3/5/2019	DEB BRUCE	532100	COMMODITIES	G001	49.80	\$78.42
480606	3/5/2019	DEB BRUCE	531010	COMMODITIES	G001	4.23	\$78.42
480606	3/5/2019	DEB BRUCE	532110	COMMODITIES	G001	24.39	\$78.42
480607	3/5/2019	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	342.00	\$342.00
480608	3/5/2019	BUSINESS PUBLICATIONS COMPANY	529690	OTHER CHARGES	G001	45.00	\$45.00
480609	3/5/2019	CAN-AM MERCHANDISING SYSTEMS INC	532110	COMMODITIES	G001	1,024.00	\$1,024.00
480610	3/5/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	1,058.60	\$1,058.60
480611	3/5/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	11.91	\$11.91
480612	3/5/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.14	\$92.14
480613	3/5/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.14	\$92.14
480614	3/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	312.00	\$312.00
480615	3/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	312.00	\$312.00
480616	3/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	406.86	\$406.86
480617	3/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,012.81	\$1,012.81
480618	3/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,633.83	\$4,633.83
480619	3/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,675.45	\$7,675.45
480620	3/5/2019	CERTIFIED POWER INC	544070	CAPITAL OUTLAY	A251	725.00	\$9,445.00
480620	3/5/2019	CERTIFIED POWER INC	544070	CAPITAL OUTLAY	A251	8,720.00	\$9,445.00
480621	3/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	139.58	\$1,153.07

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480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(25.12)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(18.48)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(17.57)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(14.89)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(14.09)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(13.31)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(9.30)	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.66	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.15	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.59	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$1,153.07
480621	3/5/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$1,153.07



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480621	3/5/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$1,153.07
480622	3/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I010	81.77	\$215.75
480622	3/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	133.98	\$215.75
480623	3/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	716.92	\$1,105.06
480623	3/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	131.75	\$1,105.06
480623	3/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	194.66	\$1,105.06
480623	3/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	61.73	\$1,105.06
480624	3/5/2019	ULTIMATE SAFETY CONCEPTS INC	521081	CONTRACTUAL SERVICES	S751	15,280.64	\$19,100.80
480624	3/5/2019	ULTIMATE SAFETY CONCEPTS INC	532170	COMMODITIES	S751	3,820.16	\$19,100.80
480625	3/5/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
480626	3/5/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
480627	3/5/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
480628	3/5/2019	CONSTRUCTION MATERIALS TESTING	542010	CAPITAL OUTLAY	C040	3,264.50	\$3,264.50
480629	3/5/2019	CONTROL INSTALLATIONS OF IOWA INC	532140	COMMODITIES	C034	2,000.00	\$2,000.00
480630	3/5/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
480631	3/5/2019	LISA CRABBS	527520	CONTRACTUAL SERVICES	S020	147.00	\$147.00
480632	3/5/2019	DAVEY RESOURCE GROUP INC	527620	CONTRACTUAL SERVICES	I021	2,500.00	\$2,500.00
480633	3/5/2019	MICHAEL DEMOSS	528660	OTHER CHARGES	S324	(1,046.00)	\$216.95
480633	3/5/2019	MICHAEL DEMOSS	528650	CONTRACTUAL SERVICES	S324	1,262.95	\$216.95
480634	3/5/2019	SEAN DEVLIN	528660	OTHER CHARGES	G001	(856.94)	\$349.75
480634	3/5/2019	SEAN DEVLIN	528650	CONTRACTUAL SERVICES	G001	1,206.69	\$349.75
480635	3/5/2019	ROGER W DHABALT	526060	CONTRACTUAL SERVICES	G001	167.50	\$167.50
480636	3/5/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	295.95	\$295.95
480637	3/5/2019	DOORS INC	532140	COMMODITIES	C034	22.00	\$584.77
480637	3/5/2019	DOORS INC	532140	COMMODITIES	C034	71.37	\$584.77
480637	3/5/2019	DOORS INC	532140	COMMODITIES	C034	130.00	\$584.77
480637	3/5/2019	DOORS INC	532140	COMMODITIES	C034	182.00	\$584.77
480637	3/5/2019	DOORS INC	532140	COMMODITIES	C040	179.40	\$584.77
480638	3/5/2019	DPT GROUP INC	526030	CONTRACTUAL SERVICES	C034	4,994.53	\$4,994.53

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480639	3/5/2019	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	S324	4,200.00	\$9,200.00
480639	3/5/2019	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	S324	5,000.00	\$9,200.00
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.61	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.96	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.25	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.65	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.68	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.32	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.12	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.34	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.75	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	ID40	106.25	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.89	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.16	\$13,287.42
480640	3/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.38	\$13,287.42
480641	3/5/2019	DES MOINES WATER WORKS	526010	CONTRACTUAL SERVICES	G001	197.00	\$197.00
480642	3/5/2019	JERRY DUNHAM	528660	OTHER CHARGES	A251	(675.76)	\$280.25
480642	3/5/2019	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	956.01	\$280.25
480643	3/5/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	92.01	\$1,979.32
480643	3/5/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	205.61	\$1,979.32
480643	3/5/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	369.68	\$1,979.32
480643	3/5/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	587.60	\$1,979.32
480643	3/5/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	724.42	\$1,979.32
480644	3/5/2019	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	E304	625.00	\$625.00

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480645	3/5/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	16.73	\$16.73
480646	3/5/2019	FOUR MILE CAR WASH	529690	OTHER CHARGES	G001	375.13	\$375.13
480647	3/5/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	291.18	\$291.18
480648	3/5/2019	ELM USA INC	526100	CONTRACTUAL SERVICES	G001	9,431.85	\$9,431.85
480649	3/5/2019	EMERSET CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	G001	11,750.00	\$11,750.00
480650	3/5/2019	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
480651	3/5/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	12.44	\$12.44
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	5.18	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	23.86	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	113.47	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	222.05	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	24.40	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	35.51	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	54.76	\$654.54
480652	3/5/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	175.31	\$654.54
480653	3/5/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	46.60	\$112.54
480653	3/5/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	65.94	\$112.54
480654	3/5/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S854	15.68	\$15.68
480655	3/5/2019	JEFFREY L FRONK	532500	COMMODITIES	C038	510.00	\$535.35
480655	3/5/2019	JEFFREY L FRONK	541010	CAPITAL OUTLAY	C038	25.35	\$535.35
480656	3/5/2019	DANIEL GENE FRY	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
480657	3/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$464.06
480657	3/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	61.72	\$464.06
480657	3/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	63.67	\$464.06
480657	3/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	78.37	\$464.06
480657	3/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.75	\$464.06
480657	3/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.96	\$464.06
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	7.60	\$2,437.28

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480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	10.00	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	10.98	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	12.00	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	32.99	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	37.16	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	48.25	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	50.35	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	53.50	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	54.95	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	66.00	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	81.95	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	109.90	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	121.90	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	133.90	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	194.50	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	217.00	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	232.00	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	232.00	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	243.80	\$2,437.28
480658	3/5/2019	GALLS LLC	532250	COMMODITIES	G001	379.30	\$2,437.28
480658	3/5/2019	GALLS LLC	532260	COMMODITIES	G001	56.75	\$2,437.28
480659	3/5/2019	GATR OF DES MOINES INC	544070	CAPITAL OUTLAY	A265	120,779.00	\$120,779.00
480660	3/5/2019	W W GRAINGER INC	532040	COMMODITIES	A251	6.75	\$1,645.76
480660	3/5/2019	W W GRAINGER INC	532040	COMMODITIES	A251	66.09	\$1,645.76
480660	3/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	14.52	\$1,645.76
480660	3/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	28.46	\$1,645.76
480660	3/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	83.04	\$1,645.76
480660	3/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	69.06	\$1,645.76

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480660	3/5/2019	W W GRAINGER INC	539999	COMMODITIES	G001	1,377.84	\$1,645.76
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.80	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.30	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.70	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.01	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.82	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.20	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.37	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.19	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.76	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	82.68	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	193.34	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	247.63	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	306.87	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	341.02	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.15	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.70	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.45	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.75	\$1,606.85
480661	3/5/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	132.11	\$1,606.85
480662	3/5/2019	CHAD HALL	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
480663	3/5/2019	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
480664	3/5/2019	RANDY HARTLEY	528650	CONTRACTUAL SERVICES	G001	34.00	\$34.00
480665	3/5/2019	DAN HEJKAL	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
480666	3/5/2019	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	1,665.00	\$1,665.00
480667	3/5/2019	THE HOME DEPOT	532110	COMMODITIES	S324	109.00	\$109.00
480668	3/5/2019	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	480.00	\$480.00
480669	3/5/2019	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
480670	3/5/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,372.40	\$5,372.40

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480671	3/5/2019	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	531010	COMMODITIES	S875	160.00	\$160.00
480672	3/5/2019	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	5,134.85	\$5,134.85
480673	3/5/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
480674	3/5/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	2,878.86	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	3,874.44	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	4,379.56	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	4,476.71	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,098.05	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,844.34	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	14,462.41	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	16,460.44	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	16,666.20	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19,458.10	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	20,056.94	\$150,000.00
480675	3/5/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	22,343.95	\$150,000.00
480676	3/5/2019	INGERSOLL-RAND CO	532180	COMMODITIES	G001	125.00	\$125.00
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.79	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.10	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.69	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.88	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.74	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	215.38	\$1,438.69



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480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	281.59	\$1,438.69
480677	3/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	331.59	\$1,438.69
480678	3/5/2019	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	841.00	\$841.00
480679	3/5/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,282.00	\$2,321.52
480679	3/5/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(22.83)	\$2,321.52
480679	3/5/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	22.83	\$2,321.52
480679	3/5/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	39.52	\$2,321.52
480680	3/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
480681	3/5/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,190.00	\$6,190.00
480682	3/5/2019	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	1,622.82	\$1,622.82
480683	3/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$285.42
480683	3/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	532150	COMMODITIES	G001	160.42	\$285.42
480684	3/5/2019	KBC INC	532150	COMMODITIES	G001	43.81	\$43.81
480685	3/5/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,417.15	\$3,417.15
480686	3/5/2019	ANDY KOSSOFF	529740	OTHER CHARGES	G001	200.00	\$200.00
480687	3/5/2019	MICHAEL D KUNERT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480688	3/5/2019	LANDSCAPE FORMS INC	532170	COMMODITIES	G001	3,700.00	\$3,700.00
480689	3/5/2019	KENNY LARSON	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
480690	3/5/2019	LAW ENFORCEMENT TARGETS INC	527510	CONTRACTUAL SERVICES	G001	48.13	\$48.13
480691	3/5/2019	LOOS & CO INC	532360	COMMODITIES	G001	309.45	\$309.45
480692	3/5/2019	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	433.50	\$433.50
480693	3/5/2019	AMBER LYNCH	532080	COMMODITIES	G001	20.00	\$282.00
480693	3/5/2019	AMBER LYNCH	527520	CONTRACTUAL SERVICES	S020	262.00	\$282.00
480694	3/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	638.42	\$638.42
480695	3/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	142.81	\$1,192.02
480695	3/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	237.00	\$1,192.02
480695	3/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	812.21	\$1,192.02
480696	3/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$29,988.77
480696	3/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,912.55	\$29,988.77



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480696	3/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$29,988.77
480696	3/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	14,104.10	\$29,988.77
480697	3/5/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
480698	3/5/2019	MENARD INC	532100	COMMODITIES	C034	161.94	\$161.94
480699	3/5/2019	MENARD INC	532100	COMMODITIES	C034	80.97	\$2,278.79
480699	3/5/2019	MENARD INC	532100	COMMODITIES	G001	(12.80)	\$2,278.79
480699	3/5/2019	MENARD INC	532100	COMMODITIES	G001	20.56	\$2,278.79
480699	3/5/2019	MENARD INC	532100	COMMODITIES	G001	28.97	\$2,278.79
480699	3/5/2019	MENARD INC	532100	COMMODITIES	G001	32.99	\$2,278.79
480699	3/5/2019	MENARD INC	532100	COMMODITIES	G001	89.99	\$2,278.79
480699	3/5/2019	MENARD INC	532100	COMMODITIES	G001	323.89	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	(23.74)	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	14.96	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	16.49	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	31.94	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	32.65	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	51.96	\$2,278.79
480699	3/5/2019	MENARD INC	532110	COMMODITIES	G001	197.00	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	13.74	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	20.19	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	24.78	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	35.43	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	62.93	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	92.55	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	194.00	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	208.87	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C034	287.10	\$2,278.79
480699	3/5/2019	MENARD INC	532140	COMMODITIES	C040	215.22	\$2,278.79
480699	3/5/2019	MENARD INC	532150	COMMODITIES	S360	17.19	\$2,278.79

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480699	3/5/2019	MENARD INC	532170	COMMODITIES	E301	220.96	\$2,278.79
480700	3/5/2019	MERCY COLLEGE OF HEALTH SCIENCES	527500	CONTRACTUAL SERVICES	G001	1,399.50	\$1,399.50
480701	3/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,852.27	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	136.89	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.11	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.51	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.47	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.33	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.23	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	470.05	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.79	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.47	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.79	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.38	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.73	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.13	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.77	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.92	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.25	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.77	\$270,804.12

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480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.21	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.20	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.93	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.16	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.00	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.57	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.98	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.45	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.95	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.46	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.46	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	538.44	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.39	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	786.02	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	945.90	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,155.19	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,713.81	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,274.96	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	4,036.23	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.52	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,157.16	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	180,476.42	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,384.22	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.75	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,715.37	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	19,728.80	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.48	\$270,804.12
480701	3/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.70	\$270,804.12

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480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	33.72	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	35.67	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	63.71	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	67.14	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	84.53	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	205.80	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	214.93	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	334.76	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	64.32	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.96	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	79.95	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	110.22	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	193.77	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	219.15	\$2,925.76
480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	233.28	\$2,925.76

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480702	3/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	278.13	\$2,925.76
480703	3/5/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$337.24
480703	3/5/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	404.24	\$337.24
480704	3/5/2019	MOORE MEDICAL LLC	532110	COMMODITIES	G001	200.72	\$591.84
480704	3/5/2019	MOORE MEDICAL LLC	532160	COMMODITIES	G001	(257.76)	\$591.84
480704	3/5/2019	MOORE MEDICAL LLC	532160	COMMODITIES	G001	313.36	\$591.84
480704	3/5/2019	MOORE MEDICAL LLC	532160	COMMODITIES	G001	335.52	\$591.84
480705	3/5/2019	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
480706	3/5/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	642.70	\$642.70
480707	3/5/2019	SID TOOL CO INC	532190	COMMODITIES	S360	228.12	\$228.12
480708	3/5/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	43.00	\$43.00
480709	3/5/2019	JAMES ADAM MURPHY	529390	OTHER CHARGES	E101	1,325.00	\$1,325.00
480710	3/5/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	277.20	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.83	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.10	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.75	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.78	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.67	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	92.70	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81

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480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$3,185.81
480710	3/5/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	75.83	\$3,185.81
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	358.90	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(23.85)	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.55	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	18.07	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.08	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.17	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	39.44	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	113.09	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	114.28	\$889.84
480711	3/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	204.11	\$889.84
480712	3/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	70.20	\$239.80
480712	3/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	69.60	\$239.80
480712	3/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$239.80
480713	3/5/2019	NORTHWEST BANK	523020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
480714	3/5/2019	NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	528660	OTHER CHARGES	S321	295.00	\$295.00
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	E101	23.99	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.42	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.79	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.99	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.55	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.03	\$1,417.74

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480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.50	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.48	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.66	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.98	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.20	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.60	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.06	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.30	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.68	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.06	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.09	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.21	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	78.18	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	78.81	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	86.84	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	105.88	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	117.70	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	506.68	\$1,417.74
480715	3/5/2019	OFFICE DEPOT	531010	COMMODITIES	E301	24.00	\$1,417.74
480716	3/5/2019	OHARCO	532140	COMMODITIES	C034	14.42	\$583.84
480716	3/5/2019	OHARCO	532140	COMMODITIES	C034	569.42	\$583.84
480717	3/5/2019	23 INGERSOLL, LLC	280009		A170	11,721.30	\$11,721.30
480718	3/5/2019	ABM PARKING SERVICES	468650	RENTS AND ROYALTIES	E051	2,160.00	\$2,160.00
480719	3/5/2019	DAVID & JULIE JUHL	529410	OTHER CHARGES	S360	30.00	\$30.00
480720	3/5/2019	DAVID & SANDI DEERY	529410	OTHER CHARGES	S360	30.00	\$30.00
480721	3/5/2019	DENNIS DAVIS	455630	LICENSES & PERMITS	G001	5.00	\$5.00
480722	3/5/2019	JONATHAN MCCARTHY	529410	OTHER CHARGES	G001	1,568.22	\$1,568.22
480723	3/5/2019	SARAH BELLE HAND	455780	LICENSES & PERMITS	G001	40.00	\$40.00



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480724	3/5/2019	SHELTER INSURANCE	527620	CONTRACTUAL SERVICES	G001	5.00	\$5.00
480725	3/5/2019	ORAM DISTRIBUTORS INC	532170	COMMODITIES	G001	424.86	\$424.86
480726	3/5/2019	OTC DIRECT INC	531010	COMMODITIES	S875	51.97	\$51.97
480727	3/5/2019	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	7,702.28	\$7,702.28
480728	3/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$245.50
480728	3/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$245.50
480728	3/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	37.00	\$245.50
480728	3/5/2019	POLK COUNTY RECORDER	531010	COMMODITIES	G001	64.50	\$245.50
480729	3/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
480730	3/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$7.00
480731	3/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	8.00	\$10.00
480731	3/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$10.00
480732	3/5/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
480733	3/5/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
480734	3/5/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.23	\$90.23
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,099.77	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,785.34	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,624.90	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,107.17	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,852.45	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,407.82	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,453.11	\$93,573.36
480735	3/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,242.80	\$93,573.36
480736	3/5/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,795.59	\$3,795.59
480737	3/5/2019	STAPLES INC	532110	COMMODITIES	S324	89.59	\$89.59
480738	3/5/2019	RADIOTRONICS INC	532190	COMMODITIES	G001	353.25	\$353.25
480739	3/5/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
480740	3/5/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	520.00	\$520.00
480741	3/5/2019	TIM RUNDE	528660	OTHER CHARGES	A251	(675.76)	\$246.47

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480741	3/5/2019	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	922.23	\$246.47
480742	3/5/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	98.96	\$98.96
480743	3/5/2019	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	59.92	\$426.79
480743	3/5/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	366.87	\$426.79
480744	3/5/2019	SHARON J BRADFORD	532170	COMMODITIES	G001	24.52	\$24.52
480745	3/5/2019	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
480746	3/5/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	62.28	\$824.20
480746	3/5/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	62.28	\$824.20
480746	3/5/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	129.08	\$824.20
480746	3/5/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	570.56	\$824.20
480747	3/5/2019	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	120.38	\$120.38
480748	3/5/2019	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	106.25	\$106.25
480749	3/5/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$1,710.00
480750	3/5/2019	STREICHERS INC	532170	COMMODITIES	G001	315.00	\$425.40
480750	3/5/2019	STREICHERS INC	532260	COMMODITIES	G001	110.40	\$425.40
480751	3/5/2019	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	G001	106.00	\$261.80
480751	3/5/2019	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	G001	155.80	\$261.80
480752	3/5/2019	TALLEY INC	532060	COMMODITIES	I040	841.68	\$3,366.84
480752	3/5/2019	TALLEY INC	532060	COMMODITIES	I040	841.68	\$3,366.84
480752	3/5/2019	TALLEY INC	532060	COMMODITIES	I040	841.68	\$3,366.84
480752	3/5/2019	TALLEY INC	532060	COMMODITIES	I040	841.80	\$3,366.84
480753	3/5/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	450.00	\$2,046.40
480753	3/5/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	450.00	\$2,046.40
480753	3/5/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	1,146.40	\$2,046.40
480754	3/5/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	42.96	\$42.96
480755	3/5/2019	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	492.00	\$492.00
480756	3/5/2019	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	203.87	\$203.87
480757	3/5/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,231.98	\$19,932.74
480757	3/5/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	10,700.76	\$19,932.74

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480758	3/5/2019	TOMETICH INCORPORATED	528025	CONTRACTUAL SERVICES	G001	876.99	\$876.99
480759	3/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	25.17	\$72.41
480759	3/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	19.40	\$72.41
480759	3/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	27.84	\$72.41
480760	3/5/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	240.00	\$1,851.64
480760	3/5/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	276.64	\$1,851.64
480760	3/5/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,335.00	\$1,851.64
480761	3/5/2019	US BANK NA	531010	COMMODITIES	C042	100.00	\$5,764.92
480761	3/5/2019	US BANK NA	523080	CONTRACTUAL SERVICES	G001	514.77	\$5,764.92
480761	3/5/2019	US BANK NA	528650	CONTRACTUAL SERVICES	G001	522.35	\$5,764.92
480761	3/5/2019	US BANK NA	522030	CONTRACTUAL SERVICES	G001	27.40	\$5,764.92
480761	3/5/2019	US BANK NA	526125	CONTRACTUAL SERVICES	G001	74.90	\$5,764.92
480761	3/5/2019	US BANK NA	531028	COMMODITIES	G001	59.94	\$5,764.92
480761	3/5/2019	US BANK NA	532040	COMMODITIES	G001	7.98	\$5,764.92
480761	3/5/2019	US BANK NA	521110	CONTRACTUAL SERVICES	S875	215.85	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	20.50	\$5,764.92
480761	3/5/2019	US BANK NA	521110	CONTRACTUAL SERVICES	S875	420.00	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	48.95	\$5,764.92
480761	3/5/2019	US BANK NA	521110	CONTRACTUAL SERVICES	S875	217.85	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	114.30	\$5,764.92
480761	3/5/2019	US BANK NA	527600	CONTRACTUAL SERVICES	S875	146.75	\$5,764.92
480761	3/5/2019	US BANK NA	521110	CONTRACTUAL SERVICES	S875	100.00	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	401.39	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	108.32	\$5,764.92
480761	3/5/2019	US BANK NA	527600	CONTRACTUAL SERVICES	S875	138.36	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	33.40	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	64.14	\$5,764.92
480761	3/5/2019	US BANK NA	521110	CONTRACTUAL SERVICES	S875	755.00	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	213.20	\$5,764.92

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480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	82.98	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	12.94	\$5,764.92
480761	3/5/2019	US BANK NA	531010	COMMODITIES	S875	1,363.65	\$5,764.92
480762	3/5/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
480763	3/5/2019	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$27,360.00
480763	3/5/2019	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$27,360.00
480764	3/5/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
480764	3/5/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
480764	3/5/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
480764	3/5/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
480764	3/5/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
480764	3/5/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
480765	3/5/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	168.00	\$168.00
480766	3/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	84.89	\$1,120.19
480766	3/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	111.92	\$1,120.19
480766	3/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	209.26	\$1,120.19
480766	3/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	231.56	\$1,120.19
480766	3/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	482.56	\$1,120.19
480767	3/5/2019	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
480768	3/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$3,041.00
480768	3/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$3,041.00
480768	3/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,840.50	\$3,041.00
480768	3/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.41	\$3,041.00
480769	3/5/2019	VULCAN INC	532240	COMMODITIES	S360	946.95	\$3,059.54
480769	3/5/2019	VULCAN INC	532240	COMMODITIES	S360	2,112.59	\$3,059.54
480770	3/5/2019	VWR FUNDING INC	532160	COMMODITIES	A251	297.92	\$1,205.36
480770	3/5/2019	VWR FUNDING INC	532160	COMMODITIES	A251	907.44	\$1,205.36
480771	3/5/2019	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	1,813.61	\$1,813.61
480772	3/5/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$310.00

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480772	3/5/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$310.00
480773	3/5/2019	WELLS FARGO BANK NA	541010	CAPITAL OUTLAY	C038	1,550.65	\$1,550.65
480774	3/5/2019	WEX BANK	532180	COMMODITIES	I010	265.09	\$265.09
480775	3/5/2019	ZETA KAPPA LAMBDA EDUCATION FOUNDATION INC	523080	CONTRACTUAL SERVICES	S821	200.00	\$200.00
480776	3/5/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	A251	2,965.18	\$2,965.18
480777	3/7/2019	ADVANCE THERMAL CORP	532150	COMMODITIES	A251	2,307.41	\$2,307.41
480778	3/7/2019	ALLDATA LLC	531020	COMMODITIES	I010	1,500.00	\$1,500.00
480779	3/7/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	66.15	\$66.15
480780	3/7/2019	AM AQUITION	531010	COMMODITIES	G001	31.00	\$31.00
480781	3/7/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	50.00	\$450.00
480781	3/7/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	400.00	\$450.00
480782	3/7/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,855.00	\$1,855.00
480783	3/7/2019	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	675.00	\$675.00
480784	3/7/2019	ARDICK EQUIPMENT CO INC	526010	CONTRACTUAL SERVICES	E000	72.50	\$72.50
480785	3/7/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	97.74	\$97.74
480786	3/7/2019	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	145.60	\$145.60
480787	3/7/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	439.86	\$554.86
480787	3/7/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	115.00	\$554.86
480788	3/7/2019	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	330.00	\$980.00
480788	3/7/2019	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	650.00	\$980.00
480789	3/7/2019	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
480790	3/7/2019	BONNIES BARRICADES INC	532240	COMMODITIES	S360	1,135.00	\$1,135.00
480791	3/7/2019	PROMOTION INC	531010	COMMODITIES	S875	348.00	\$348.00
480792	3/7/2019	TRAVIS BOS	526090	CONTRACTUAL SERVICES	C040	418.34	\$418.34
480793	3/7/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	52.60	\$63.00
480793	3/7/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.80	\$63.00
480793	3/7/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$63.00
480794	3/7/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	3,643.75	\$3,643.75

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480795	3/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.68)	\$6,700.30
480795	3/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	12.31	\$6,700.30
480795	3/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,703.67	\$6,700.30
480796	3/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	107.00	\$107.00
480797	3/7/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	398.60	\$61,584.65
480797	3/7/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	61,186.05	\$61,584.65
480798	3/7/2019	AARON CAWTHORN	528660	OTHER CHARGES	S321	145.60	\$145.60
480799	3/7/2019	CDW LLC	531010	COMMODITIES	G001	34.11	\$4,458.49
480799	3/7/2019	CDW LLC	531040	COMMODITIES	E000	151.00	\$4,458.49
480799	3/7/2019	CDW LLC	531040	COMMODITIES	G001	170.56	\$4,458.49
480799	3/7/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	16.94	\$4,458.49
480799	3/7/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	4,085.88	\$4,458.49
480800	3/7/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	996.00	\$996.00
480801	3/7/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	122.64	\$566.72
480801	3/7/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	444.08	\$566.72
480802	3/7/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.45	\$86.90
480802	3/7/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.45	\$86.90
480803	3/7/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.57	\$48.57
480804	3/7/2019	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	345.00	\$345.00
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	139.58	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	7.80	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	19.83	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.96	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.22	\$1,310.50



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480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.92	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.37	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.40	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.40	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	56.84	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.70	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,310.50
480805	3/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	187.66	\$1,310.50
480806	3/7/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E151	112.41	\$253.27
480806	3/7/2019	CINTAS CORPORTIAON	532260	COMMODITIES	S360	48.89	\$253.27
480806	3/7/2019	CINTAS CORPORTIAON	532260	COMMODITIES	S360	91.97	\$253.27
480807	3/7/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	77.31	\$643.41
480807	3/7/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	566.10	\$643.41
480808	3/7/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	212,100.63	\$212,100.63
480809	3/7/2019	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	2,794.50	\$2,794.50



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480810	3/7/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	674,550.00	\$674,550.00
480811	3/7/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	362.38	\$362.38
480812	3/7/2019	DATA BUSINESS EQUIPMENT INC	532170	COMMODITIES	S324	594.00	\$594.00
480813	3/7/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
480814	3/7/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	10.00	\$62.30
480814	3/7/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.40	\$62.30
480814	3/7/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.90	\$62.30
480815	3/7/2019	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	76.80	\$76.80
480816	3/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$19,865.86
480816	3/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,400.14	\$19,865.86
480817	3/7/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	95.49	\$95.49
480818	3/7/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	353.09	\$353.09
480819	3/7/2019	COLBY FANGMAN	539999	COMMODITIES	G001	76.30	\$76.30
480820	3/7/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	117.79	\$117.79
480821	3/7/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	50.37	\$50.37
480822	3/7/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	5,685.04	\$5,685.04
480823	3/7/2019	JEREMY FOX	528650	CONTRACTUAL SERVICES	I021	250.00	\$250.00
480824	3/7/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	319.90	\$319.90
480825	3/7/2019	KERRY NORTHWAY	544180	CAPITAL OUTLAY	S324	25,700.00	\$25,700.00
480826	3/7/2019	LAURA GRAHAM	528660	OTHER CHARGES	G001	350.00	\$350.00
480827	3/7/2019	W W GRAINGER INC	532100	COMMODITIES	G001	15.84	\$15.84
480828	3/7/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	14.20	\$36.07
480828	3/7/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.87	\$36.07

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480829	3/7/2019	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	431,220.72	\$431,220.72
480830	3/7/2019	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	325.00	\$325.00
480831	3/7/2019	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	62,905.70	\$62,905.70
480832	3/7/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	410.01	\$410.01
480833	3/7/2019	HILLYARD/DES MOINES	532040	COMMODITIES	G001	1,003.50	\$1,003.50
480834	3/7/2019	BRANDON HOLTAN	528660	OTHER CHARGES	S321	260.00	\$260.00
480835	3/7/2019	DEREK HUXFORD	528660	OTHER CHARGES	S321	145.60	\$145.60
480836	3/7/2019	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	535.00	\$535.00
480837	3/7/2019	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
480838	3/7/2019	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	G001	1,584.00	\$1,584.00
480839	3/7/2019	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	2,300.00	\$2,300.00
480840	3/7/2019	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	2,700.00	\$2,700.00
480841	3/7/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,049.10	\$2,282.60
480841	3/7/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,233.50	\$2,282.60
480842	3/7/2019	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,825.00	\$1,825.00
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	180.00	\$2,697.50
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	193.75	\$2,697.50
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	330.00	\$2,697.50
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	377.50	\$2,697.50
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	445.00	\$2,697.50
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	527.50	\$2,697.50
480843	3/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	643.75	\$2,697.50
480844	3/7/2019	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
480845	3/7/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	111,940.00	\$111,940.00
480846	3/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$230.00
480846	3/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$230.00
480846	3/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	150.00	\$230.00
480847	3/7/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,550.00	\$35,626.25
480847	3/7/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	15,600.00	\$35,626.25

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480847	3/7/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	16,476.25	\$35,626.25
480848	3/7/2019	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	1,280.00	\$1,280.00
480849	3/7/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
480850	3/7/2019	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	1,132.50	\$1,132.50
480851	3/7/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,031.71	\$17,031.71
480852	3/7/2019	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	256.38	\$256.38
480853	3/7/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	38.48	\$38.48
480854	3/7/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	47.50	\$47.50
480855	3/7/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	69.20	\$69.20
480856	3/7/2019	LIBERTY HARDWOODS INC	532140	COMMODITIES	C034	592.20	\$592.20
480857	3/7/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	203.55	\$203.55
480858	3/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.37	\$3,767.41
480858	3/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	881.94	\$3,767.41
480858	3/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,998.74	\$3,767.41
480858	3/7/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	758.36	\$3,767.41
480859	3/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S875	91.00	\$91.00
480860	3/7/2019	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	127.90	\$127.90
480861	3/7/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
480862	3/7/2019	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
480863	3/7/2019	MENARD INC	532110	COMMODITIES	G001	20.34	\$733.41
480863	3/7/2019	MENARD INC	532140	COMMODITIES	A251	305.78	\$733.41
480863	3/7/2019	MENARD INC	532140	COMMODITIES	S360	16.22	\$733.41
480863	3/7/2019	MENARD INC	532140	COMMODITIES	S360	88.75	\$733.41
480863	3/7/2019	MENARD INC	532140	COMMODITIES	S360	107.76	\$733.41
480863	3/7/2019	MENARD INC	532140	COMMODITIES	S360	129.62	\$733.41
480863	3/7/2019	MENARD INC	532170	COMMODITIES	E301	64.94	\$733.41
480864	3/7/2019	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	146.60	\$146.60
480865	3/7/2019	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C040	23,829.40	\$23,829.40
480866	3/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.93	\$59,323.08

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480866	3/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	56,016.70	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,515.55	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.01	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.12	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.63	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.57	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.14	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.31	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.49	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.00	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.43	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.44	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.34	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.49	\$59,323.08
480866	3/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.76	\$59,323.08
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	44.13	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$844.35
480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$844.35

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480867	3/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	337.17	\$844.35
480868	3/7/2019	CORDELL MILLER	528660	OTHER CHARGES	S321	145.60	\$145.60
480869	3/7/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.80	\$4.80
480870	3/7/2019	MINTURN INC	542010	CAPITAL OUTLAY	C040	36,055.12	\$36,055.12
480871	3/7/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.08	\$102.07
480871	3/7/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.00	\$102.07
480871	3/7/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	86.99	\$102.07
480872	3/7/2019	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
480873	3/7/2019	NAVIANT INC	527620	CONTRACTUAL SERVICES	G001	850.00	\$850.00
480874	3/7/2019	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	S360	7,422.00	\$7,422.00
480875	3/7/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
480876	3/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(47.49)	\$72.77
480876	3/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.99	\$72.77
480876	3/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$72.77
480876	3/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.05	\$72.77
480876	3/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.14	\$72.77
480876	3/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	54.60	\$72.77
480877	3/7/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	837.50	\$837.50
480878	3/7/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	16,189.38	\$16,189.38
480879	3/7/2019	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	4,986.78	\$4,986.78
480880	3/7/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
480881	3/7/2019	ANTHONY CHIODO	461110	AMBULANCE CHARGES	G001	255.60	\$255.60
480882	3/7/2019	BREEANN HERMOSILLO	461110	AMBULANCE CHARGES	G001	111.01	\$111.01
480883	3/7/2019	CAROL SCHMIDT	461110	AMBULANCE CHARGES	G001	106.88	\$106.88
480884	3/7/2019	CHESTER CLUKE	529410	OTHER CHARGES	S360	1,820.63	\$1,820.63
480885	3/7/2019	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	449.82	\$449.82
480886	3/7/2019	KENNETH AMBROSON	461110	AMBULANCE CHARGES	G001	97.15	\$97.15
480887	3/7/2019	RICHARD HOWLAND	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
480888	3/7/2019	ROBERT TOLSON	461110	AMBULANCE CHARGES	G001	100.00	\$100.00

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480889	3/7/2019	SARAH FETTERS	461110	AMBULANCE CHARGES	G001	608.00	\$608.00
480890	3/7/2019	SEVMEA CHE	529410	OTHER CHARGES	G001	672.04	\$672.04
480891	3/7/2019	TERRI JORDAN	461110	AMBULANCE CHARGES	G001	40.00	\$40.00
480892	3/7/2019	VA DES MOINES	461110	AMBULANCE CHARGES	G001	292.77	\$292.77
480893	3/7/2019	VA DES MOINES	461110	AMBULANCE CHARGES	G001	313.92	\$313.92
480894	3/7/2019	VA DES MOINES	461110	AMBULANCE CHARGES	G001	608.00	\$608.00
480895	3/7/2019	WELLMARK BCBS	461110	AMBULANCE CHARGES	G001	17.88	\$17.88
480896	3/7/2019	WELLMARK BCBS	461110	AMBULANCE CHARGES	G001	97.20	\$97.20
480897	3/7/2019	WELLMARK BCBS	461110	AMBULANCE CHARGES	G001	108.90	\$108.90
480898	3/7/2019	WELLMARK BCBS	461110	AMBULANCE CHARGES	G001	241.20	\$241.20
480899	3/7/2019	WELLMARK BCBS	461110	AMBULANCE CHARGES	G001	468.90	\$468.90
480900	3/7/2019	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	823.11	\$823.11
480901	3/7/2019	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	482,078.10	\$482,078.10
480902	3/7/2019	PIGOTT INC	544080	CAPITAL OUTLAY	G005	2,034.63	\$2,034.63
480903	3/7/2019	POLK COUNTY TREASURER	531010	COMMODITIES	S875	75.00	\$75.00
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,751.81	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	99.35	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	531010	COMMODITIES	G001	120.00	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$2,316.82
480904	3/7/2019	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	195.66	\$2,316.82
480905	3/7/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	59.98	\$155.85
480905	3/7/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	64.98	\$155.85
480905	3/7/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	5.95	\$155.85
480905	3/7/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	24.94	\$155.85
480906	3/7/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	2,225.00	\$2,225.00



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480907	3/7/2019	STAPLES INC	532110	COMMODITIES	S324	299.99	\$299.99
480908	3/7/2019	RALPH N SMITH INC	531010	COMMODITIES	S875	8,500.00	\$8,500.00
480909	3/7/2019	REMINGTON OUTODDOR COMPANY INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
480910	3/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	959.62	\$38,006.58
480910	3/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,916.60	\$38,006.58
480910	3/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,003.39	\$38,006.58
480910	3/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,280.54	\$38,006.58
480910	3/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,846.43	\$38,006.58
480911	3/7/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$2,954.24
480911	3/7/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,920.00	\$2,954.24
480912	3/7/2019	SHARON J BRADFORD	532150	COMMODITIES	E000	4.70	\$4.70
480913	3/7/2019	MICHAEL KEVIN SHEETS	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
480914	3/7/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
480914	3/7/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
480915	3/7/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	23,201.88	\$23,201.88
480916	3/7/2019	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	65,938.97	\$65,938.97
480917	3/7/2019	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	31.90	\$165.90
480917	3/7/2019	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	134.00	\$165.90
480918	3/7/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	313,349.77	\$724,114.93
480918	3/7/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	410,765.16	\$724,114.93
480919	3/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,771.00	\$105,129.91
480919	3/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	101,358.91	\$105,129.91
480920	3/7/2019	SOLARWINDS INC	526120	CONTRACTUAL SERVICES	G001	319.00	\$319.00
480921	3/7/2019	VAHIDIN SPAHIC	521130	CONTRACTUAL SERVICES	G001	1.35	\$10.40
480921	3/7/2019	VAHIDIN SPAHIC	521130	CONTRACTUAL SERVICES	G001	9.05	\$10.40
480922	3/7/2019	WILLIAM J FRENCH	532180	COMMODITIES	I010	2,944.40	\$2,944.40
480923	3/7/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	563.50	\$1,550.00
480923	3/7/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	986.50	\$1,550.00



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480924	3/7/2019	STATE STEEL	532230	COMMODITIES	A251	203.48	\$431.83
480924	3/7/2019	STATE STEEL	532230	COMMODITIES	A251	228.35	\$431.83
480925	3/7/2019	STUART KRICHEVSKY LITERARY AGENCY INC	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
480926	3/7/2019	KELLY STUHR	528660	OTHER CHARGES	S321	145.60	\$145.60
480927	3/7/2019	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	1,617.00	\$1,617.00
480928	3/7/2019	TALLEY INC	532060	COMMODITIES	I040	95.68	\$95.68
480929	3/7/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,092.50	\$18,042.31
480929	3/7/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	14,949.81	\$18,042.31
480930	3/7/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	36.34	\$36.34
480931	3/7/2019	TOMPKINS INDUSTRIES INC	532060	COMMODITIES	S360	10.17	\$10.17
480932	3/7/2019	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	60.90	\$60.90
480933	3/7/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	525.00	\$3,070.00
480933	3/7/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	525.00	\$3,070.00
480933	3/7/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	525.00	\$3,070.00
480933	3/7/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	525.00	\$3,070.00
480933	3/7/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	970.00	\$3,070.00
480934	3/7/2019	EASTERS INC	532110	COMMODITIES	A251	793.36	\$793.36
480935	3/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,652.62	\$23,541.35
480935	3/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,747.76	\$23,541.35
480935	3/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,133.23	\$23,541.35
480935	3/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,775.76	\$23,541.35
480935	3/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,231.98	\$23,541.35
480936	3/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.92	\$112.17
480936	3/7/2019	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	22.43	\$112.17
480936	3/7/2019	UNITED PARCEL SERVICE	543080	CAPITAL OUTLAY	C040	48.65	\$112.17
480936	3/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	22.17	\$112.17
480937	3/7/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,042.04	\$1,042.04
480938	3/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	239.76	\$1,702.07
480938	3/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	289.76	\$1,702.07

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480938	3/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	412.80	\$1,702.07
480938	3/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	759.75	\$1,702.07
480939	3/7/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	292.00	\$939.14
480939	3/7/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	647.14	\$939.14
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	976.00	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,297.50	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,784.00	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,858.92	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,325.47	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	37,090.93	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,782.46	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	6,756.64	\$99,116.78
480940	3/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	38,244.86	\$99,116.78
480941	3/7/2019	VISION MARKETING PASSPORT SYSTEM LTD	532360	COMMODITIES	G001	131.00	\$131.00
480942	3/7/2019	VULCAN INC	526010	CONTRACTUAL SERVICES	G001	364.12	\$364.12
480943	3/7/2019	W A KRAPF INC	531010	COMMODITIES	A251	1,181.90	\$1,181.90
480944	3/7/2019	TIMOTHY FAY	531025	COMMODITIES	C042	21.00	\$21.00
480945	3/7/2019	DUSTIN WING	528660	OTHER CHARGES	S321	145.60	\$145.60
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,450.50
480946	3/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.50	\$1,450.50
480947	3/7/2019	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	956.53	\$956.53
904694	3/5/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$2,972.98
904694	3/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,972.98
904694	3/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,972.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904694	3/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$2,972.98
904694	3/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,972.98
904695	3/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	51.27	\$51.27
904696	3/5/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	9.50	\$353.87
904696	3/5/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	344.37	\$353.87
904697	3/5/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	93.00	\$93.00
904698	3/5/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	352.31	\$352.31
904699	3/5/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,060.00	\$3,060.00
904700	3/5/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$4,305.27
904700	3/5/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,283.45	\$4,305.27
904701	3/5/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
904702	3/5/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	185.92	\$185.92
904703	3/5/2019	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	90.85	\$152.86
904703	3/5/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	62.01	\$152.86
904704	3/5/2019	AIRGAS INC	532110	COMMODITIES	A251	84.67	\$84.67
904705	3/5/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	165.93	\$165.93
904706	3/5/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$1,029.68
904706	3/5/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	989.69	\$1,029.68
904707	3/5/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	511.07	\$511.07
904708	3/5/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	324.40	\$324.40
904709	3/5/2019	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	G001	3,898.00	\$6,698.00
904709	3/5/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$6,698.00
904710	3/7/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	43.48	\$43.48
904711	3/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	87.78	\$87.78
904712	3/7/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	328.04	\$328.04
904713	3/7/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	16.25	\$33.15
904713	3/7/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	16.90	\$33.15
904714	3/7/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,450.00	\$6,925.00
904714	3/7/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,475.00	\$6,925.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.75	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	63.00	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	65.25	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	77.25	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	82.50	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	102.00	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	120.25	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	49.25	\$697.75
904715	3/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	87.50	\$697.75
904716	3/7/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	173.34	\$798.44
904716	3/7/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$798.44
904716	3/7/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$798.44
904717	3/7/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	38.53	\$295.59
904717	3/7/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$295.59
904717	3/7/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	89.62	\$295.59
904718	3/7/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	33.66	\$33.66
904719	3/7/2019	VESSCO INC	532150	COMMODITIES	A251	149.86	\$149.86
904720	3/7/2019	OFFICE SYSTEMS DIVISION INC	526060	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
904721	3/7/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	41.76	\$41.76
904722	3/7/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531010	COMMODITIES	S875	6,014.30	\$6,014.30
904723	3/7/2019	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	(600.00)	\$448.54
904723	3/7/2019	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	524.27	\$448.54
904723	3/7/2019	PRECISION MIDWEST	526120	CONTRACTUAL SERVICES	G001	524.27	\$448.54
904724	3/7/2019	BLAUER TACTICAL SYSTEMS INC	532260	COMMODITIES	G001	1,854.00	\$1,854.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,932,772.84</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 01, 2019 to March 07, 2019**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	1,866.88
Airport Authority Expenditu Total	174,852.51
Ambulance Charges Total	84,565.68
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	1,015.00
Areaway Permit Total	25.00
Ball Diamonds Total	1,064.91
BOARD OF ADJUSTMENT FEE Total	825.00
BOARD OF ADJUSTMENT-NOTICE FEE Total	200.00
Boat Dock Rental Total	2,525.00
Book Bags Total	43.50
Bowling Game Room License Total	150.00
Building Permit Total	5,175.50
Burial Service Charge Total	2,820.00
Cash Over Or Short Total	(0.25)
Charges For Printing Services Total	942.61
Cigarette Permit Total	100.00
Collection Fees Total	145.75
Commercial Street Use Permit Total	1,962.00
Communication System License Total	1,000.00
Contract Carriers Total	33.53
Contract Hauler Analysis Fee Total	2,715.00
Contract Hauler Treatment Char Total	69,799.14
Copy/Fax Machine Revenue Total	108.10
Court Ordered Restitution Total	417.47
Deed Filing Fee Total	50.00
Dog Park Attendance Total	1,160.00
Donations and Contributions Total	55,071.77
DrivewayCurb Cut Permit Total	80.00
Dues And Membership Total	200.00
Education Program Fee Total	35.00
Electrical Permit Total	3,547.85
Employees Personal Use Of Cell Total	850.00
Energy Efficient Review Fee Total	191.40
EXAM-ENGINEERING/FIREMAN Total	55.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,250.00
Federal Grants Total	1,555.76
FEE-HANDICAPPED REVIEW Total	35.00
FEE-PLAN CHECK Total	907.40
FEE-SITE PLAN REVIEW Total	700.00
FEE-SUBDIVISION FILING Total	300.00

Field Use Permit Total	645.00
Finance Charges Collected Total	390.00
Fines And Costs City Civil Cas Total	5,890.00
Fines And Fees From Polk Count Total	38,162.77
Fines From Parking Violations Total	33,600.00
Fire Overtime Reimbursement Total	282.55
Flammable Permit Total	8,945.00
Flammable PermitConstruction Total	6,050.00
Flammable PermitsTent and Temp Total	495.00
Food Total	80.59
GATSO Payable Total	(5,360.00)
Glendale Pcm Endowment Lot Sal Total	804.00
Grave Space Sales Total	3,216.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	75.91
HotelMotel Tax Total	1,509,272.53
Hud Federal Revenue Total	480,032.03
Impound Vehicle Release Fee Total	1,040.00
Industrial Analysis Fee Total	1,180.00
Industrial Discharge Permit Total	2,200.00
Industrial Sampling Total	2,540.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	570.40
InterLibrary Loan Total	41.00
Invested Operating Funds Total	79,949.45
Late Fee Total	16,257.83
Late FeeYard Waste Total	381.05
Library Fines Total	1,770.28
Liquor Exception Certificate Total	200.00
Loan Repayment Total	2,742.93
Lot Owner Service Charge Total	846.00
Material Labor Street Excav Total	5,610.87
Mechanical Permit Total	5,237.00
Meeting Room Rent Lib Branches Total	80.00
Miscellaneous Total	152,191.76
Miscellaneous Contractual Serv Total	(1,220.01)
Miscellaneous Rentals Total	18.87
Miscellaneous Sales Total	689.40
MOVING PERMIT FEE Total	70.00
Multiple Dwelling Inspection Total	16,251.50
Non City Participation In Capi Total	129,248.00
Non-City Health Ins Part Fee Total	62,602.13
Notification Fee Total	1,602.00
OWI Mileage Reimbursement Total	17.68
Park Shelter Houses Total	3,488.00
Parking Fees Total	515.00
Parking Meter Receipts Total	88,259.50



Parking Smart Cards Total	25,515.00
Peddler License Total	50.00
PERMIT-BUILDING OBSTRUCTION Total	11,400.00
PERMITS-BUILDING Total	654.00
PERMITS-ELECTRICAL Total	5,596.80
PERMIT-SIGN Total	168.00
PERMITS-MECHANICAL Total	1,381.50
PERMITS-PLUMBING Total	792.50
Pet License Total	8,450.00
PioneerColumbus Building Rent Total	1,845.00
Plan Check Fee Total	8,416.20
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	4,527.50
PMT FED W/H Total	512,586.49
PMT FICA/MEDICARE Total	499,145.50
PMT IPERS W/H Total	455,361.11
PMT STATE IOWA Total	222,576.00
Police Information Service Fee Total	200.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	745.31
Polk City Cmnty Payments Total	25,484.40
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	7,614.70
Program Fee Total	2,394.50
Prohibitive Waste Charge Total	25.00
Recreation Equipment Rental Total	10.00
Red Light Camera Total	107,857.00
Red Light Camera Ovr 60 Total	1,625.00
Reimburse Use of City Vehicle Total	2,119.61
Reimbursement For Services Total	4,342.82
Reimbursement of Expense Total	95.00
Rental Fees Total	235.85
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	521.21
Return Of Jury Duty Pay And Wi Total	18.75
Returned Check Charges Total	20.00
ROW STREET EXCAVATION Total	205.00
Sale Of City Real Property Total	1,000.00
Sale Of Miscellaneous Copies Total	3,251.50
Sales Tax Increment Total	297,849.95
Sales Tax Payable Total	2,834.67
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	650.00
Sign Permit Total	137.00
Site Plan Review Fee Total	324.88
Small Moving Permit Total	835.00
SMART CARD Total	45.27
Soccer Participation Fee Total	5,188.68

Softball Participation Fee Total	2,709.90
Solid Waste Charge Coll By Wat Total	239,174.65
Sound Permit Total	80.00
SPECIAL PARKING PERMIT Total	2,192.50
Speed Camera Ovr 60 Total	9,579.01
Sponsorship Total	1,600.00
Storm Water Utility Fee From W Total	472,269.69
Street Excavation Permit Total	745.00
Street Obstruction Permit Total	435.00
Swimming Lessons Total	150.00
Training Total	1,117.07
URB WHTS WRA Commty pmts Total	45,945.40
USSD WRA Commty pmts Total	341,821.80
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	2,061.07
Video Rental Total	1,902.50
Wastewater Service Charge Total	854,407.82
Water Works Expenditure Total	265,082.04
Waukee WRA Commty pmts Total	153,561.10
Workers' Compensation Payments Total	34.22
Yard Waste Charge Coll By Wate Total	29,072.30
Zoning Certificate Of Occupanc Total	200.00
ZONING LETTER Total	50.00
Zoning Map Amendment Fee Total	520.00
<b>Grand Total</b>	<b><u>7,785,113.30</u></b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1126	3/19/2019	US BANK NA	202007		A251	5,736.51	\$68,218.52
1126	3/19/2019	US BANK NA	202007		C034	1,084.66	\$68,218.52
1126	3/19/2019	US BANK NA	202007		C042	41,618.77	\$68,218.52
1126	3/19/2019	US BANK NA	202007		E000	71.97	\$68,218.52
1126	3/19/2019	US BANK NA	202007		G001	17,946.34	\$68,218.52
1126	3/19/2019	US BANK NA	202007		I010	754.83	\$68,218.52
1126	3/19/2019	US BANK NA	202007		S360	911.35	\$68,218.52
1126	3/19/2019	US BANK NA	202007		S875	94.09	\$68,218.52
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,708.36	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,959.44	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	375.00	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	658.53	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	238.50	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,519.60	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	812.00	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,062.84	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,090.20	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.44	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,074.32	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,683.49	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,952.15	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	918.69	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,268.04	\$234,543.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,739.97	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,045.30	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,778.00	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,790.46	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	146,651.65	\$234,543.03
1127	3/18/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,263.93	\$234,543.03
1128	3/19/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	421,516.62	\$421,516.62
481261	3/19/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	104.00	\$104.00
481262	3/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	46.93	\$46.93
481263	3/19/2019	ACTION TARGET INC	526090	CONTRACTUAL SERVICES	G001	5,428.82	\$5,428.82
481264	3/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
481264	3/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$150.00
481264	3/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$150.00
481265	3/19/2019	MICKLORI CORPORATION	532110	COMMODITIES	G001	60.00	\$218.50
481265	3/19/2019	MICKLORI CORPORATION	532110	COMMODITIES	G001	70.75	\$218.50
481265	3/19/2019	MICKLORI CORPORATION	532110	COMMODITIES	G001	87.75	\$218.50
481266	3/19/2019	AM AQUITION	531010	COMMODITIES	G001	24.20	\$142.00
481266	3/19/2019	AM AQUITION	531010	COMMODITIES	G001	39.50	\$142.00
481266	3/19/2019	AM AQUITION	531010	COMMODITIES	G001	55.80	\$142.00
481266	3/19/2019	AM AQUITION	531010	COMMODITIES	G001	10.80	\$142.00
481266	3/19/2019	AM AQUITION	531010	COMMODITIES	S020	11.70	\$142.00
481267	3/19/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	70.84	\$207.64
481267	3/19/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	136.80	\$207.64
481268	3/19/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	366.30	\$366.30
481269	3/19/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	308.00	\$1,232.00
481269	3/19/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	924.00	\$1,232.00
481270	3/19/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.38	\$64.10
481270	3/19/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	44.72	\$64.10
481271	3/19/2019	BFG SUPPLY COMPANY LLC	526190	CONTRACTUAL SERVICES	G001	2,351.34	\$2,351.34

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481272	3/19/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$45.00
481273	3/19/2019	BIG SKY RACKS INC	532190	COMMODITIES	G001	208.70	\$208.70
481274	3/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
481274	3/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
481274	3/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
481275	3/19/2019	BONNIES BARRICADES INC	532400	COMMODITIES	S360	70.00	\$70.00
481276	3/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(21.26)	\$11,934.67
481276	3/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	938.73	\$11,934.67
481276	3/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,965.57	\$11,934.67
481276	3/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,051.63	\$11,934.67
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.16	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.89	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.01	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.82	\$335.70
481277	3/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	108.36	\$335.70
481278	3/19/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
481279	3/19/2019	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	703.38	\$703.38
481280	3/19/2019	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	72.50	\$72.50
481281	3/19/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$357.23
481281	3/19/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$357.23
481281	3/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	139.58	\$357.23
481281	3/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.27	\$357.23
481281	3/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$357.23
481281	3/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$357.23
481281	3/19/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$357.23
481282	3/19/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$81.23

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481282	3/19/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	56.48	\$81.23
481283	3/19/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,916.00	\$5,916.00
481284	3/19/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	48.50	\$780.25
481284	3/19/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	731.75	\$780.25
481285	3/19/2019	IHEARTMEDIA & ENTERTAINMENT INC	523020	CONTRACTUAL SERVICES	G001	3,300.00	\$3,300.00
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	16,088.88	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,349.97	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	6,268.64	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,948.63	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,531.15	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	613.88	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	257.48	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,287.85	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	267.03	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	266.08	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,128.40	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,051.02	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	649.24	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	705.61	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	675.32	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,048.00	\$51,256.81
481286	3/19/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,119.63	\$51,256.81
481287	3/19/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$32.00
481287	3/19/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$32.00
481288	3/19/2019	GL ANKENY FORD LLC	532190	COMMODITIES	E000	361.28	\$361.28
481289	3/19/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.97	\$22.97
481290	3/19/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	20.00	\$20.00
481291	3/19/2019	DES MOINES PUBLIC SCHOOLS	521140	CONTRACTUAL SERVICES	G001	192.00	\$192.00
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	273.17	\$547.88

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481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	167.77	\$547.88
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C041	13.68	\$547.88
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C051	13.67	\$547.88
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S854	13.68	\$547.88
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E201	22.60	\$547.88
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	29.64	\$547.88
481292	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	13.67	\$547.88
481293	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	527620	CONTRACTUAL SERVICES	G001	221.02	\$492.54
481293	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	252.91	\$492.54
481293	3/19/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$492.54
481294	3/19/2019	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	99.33	\$99.33
481295	3/19/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$139.00
481295	3/19/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$139.00
481295	3/19/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	126.00	\$139.00
481296	3/19/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
481297	3/19/2019	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
481298	3/19/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	170.00	\$170.00
481299	3/19/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	237.94	\$237.94
481300	3/19/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,604.62	\$2,604.62
481301	3/19/2019	EVIDENT INC	532110	COMMODITIES	G001	169.50	\$169.50
481302	3/19/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	27.72	\$72.19
481302	3/19/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	44.47	\$72.19
481303	3/19/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.75	\$33.75
481304	3/19/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	986.29	\$986.29
481305	3/19/2019	KEVIN J KELLEHER	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
481306	3/19/2019	JEREMY FOX	528650	CONTRACTUAL SERVICES	I021	250.00	\$250.00
481307	3/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	40.93	\$207.77
481307	3/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$207.77



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481307	3/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.96	\$207.77
481308	3/19/2019	GLOCK INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$850.00
481308	3/19/2019	GLOCK INC	528650	CONTRACTUAL SERVICES	S324	250.00	\$850.00
481308	3/19/2019	GLOCK INC	528650	CONTRACTUAL SERVICES	S324	350.00	\$850.00
481309	3/19/2019	W W GRAINGER INC	532100	COMMODITIES	G001	6.60	\$363.89
481309	3/19/2019	W W GRAINGER INC	532170	COMMODITIES	G001	74.40	\$363.89
481309	3/19/2019	W W GRAINGER INC	532170	COMMODITIES	G001	132.48	\$363.89
481309	3/19/2019	W W GRAINGER INC	532170	COMMODITIES	G001	150.41	\$363.89
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	56.69	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	306.18	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	246.44	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	246.44	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.67	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.75	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.70	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.71	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	160.38	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	163.87	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	289.30	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	47.57	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	117.80	\$2,172.21
481310	3/19/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	343.71	\$2,172.21
481311	3/19/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	85.00	\$85.00
481312	3/19/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	211,747.50	\$211,747.50
481313	3/19/2019	HP INC	531010	COMMODITIES	H731	629.64	\$629.64
481314	3/19/2019	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532110	COMMODITIES	S324	743.98	\$743.98
481315	3/19/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	3,405.04	\$3,405.04
481316	3/19/2019	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	(1,979.00)	\$223.35
481316	3/19/2019	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	2,202.35	\$223.35

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481317	3/19/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.31	\$10,833.33
481317	3/19/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.34	\$10,833.33
481317	3/19/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.34	\$10,833.33
481317	3/19/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.34	\$10,833.33
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,726.16	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.57	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	138.92	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,584.44	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.14	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,516.99	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,616.82	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$32,101.98
481318	3/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$32,101.98
481319	3/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
481320	3/19/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	258.30	\$258.30
481321	3/19/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	132.30	\$132.30
481322	3/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	40.00	\$40.00
481323	3/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	40.00	\$40.00
481324	3/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
481325	3/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
481326	3/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
481327	3/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
481328	3/19/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$980.00
481328	3/19/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$980.00
481328	3/19/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	455.00	\$980.00
481328	3/19/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	420.00	\$980.00

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481329	3/19/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	79.20	\$79.20
481330	3/19/2019	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	2,882.00	\$2,882.00
481331	3/19/2019	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
481332	3/19/2019	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	2,000.00	\$2,000.00
481333	3/19/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
481334	3/19/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	17,086.00	\$17,086.00
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.54	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.28	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.63	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.32	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.36	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.83	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.46	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.90	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.59	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.62	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.93	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.89	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.93	\$3,724.69

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481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.01	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.30	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.76	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.52	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.40	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	161.52	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.16	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.54	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	189.58	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	223.00	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	330.39	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.06	\$3,724.69
481335	3/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	449.77	\$3,724.69
481336	3/19/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	82.85	\$82.85
481337	3/19/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	750.00	\$750.00
481338	3/19/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	565.56	\$565.56
481339	3/19/2019	IPS GROUP INC	531040	COMMODITIES	E051	10,603.28	\$10,603.28
481340	3/19/2019	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C038	250.00	\$250.00
481341	3/19/2019	MARISELA JIMENEZ	532500	COMMODITIES	C038	500.00	\$2,594.00
481341	3/19/2019	MARISELA JIMENEZ	541010	CAPITAL OUTLAY	C038	2,094.00	\$2,594.00
481342	3/19/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$220.00
481342	3/19/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$220.00
481342	3/19/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$220.00
481342	3/19/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$220.00
481343	3/19/2019	KBC INC	532110	COMMODITIES	A251	136.77	\$136.77
481344	3/19/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,700.70	\$48,530.23
481344	3/19/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,829.53	\$48,530.23
481345	3/19/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	17,937.00	\$17,937.00
481346	3/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,099.91	\$17,026.15

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481346	3/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,172.98	\$17,026.15
481346	3/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,287.13	\$17,026.15
481346	3/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,466.13	\$17,026.15
481347	3/19/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	71.24	\$71.24
481348	3/19/2019	RICHARD O KNIGHT	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
481349	3/19/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
481350	3/19/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	71.25	\$2,692.47
481350	3/19/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	397.50	\$2,692.47
481350	3/19/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,223.72	\$2,692.47
481351	3/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	161.76	\$2,777.32
481351	3/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	344.18	\$2,777.32
481351	3/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	895.09	\$2,777.32
481351	3/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,376.29	\$2,777.32
481352	3/19/2019	KRISTOPHER MAYER	528650	CONTRACTUAL SERVICES	S321	1,500.00	\$1,500.00
481353	3/19/2019	WILLIAM MCELVOGUE	527620	CONTRACTUAL SERVICES	G001	829.00	\$829.00
481354	3/19/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
481355	3/19/2019	MENARD INC	532100	COMMODITIES	C034	17.46	\$1,246.31
481355	3/19/2019	MENARD INC	532100	COMMODITIES	C034	29.82	\$1,246.31
481355	3/19/2019	MENARD INC	532100	COMMODITIES	G001	14.98	\$1,246.31
481355	3/19/2019	MENARD INC	532100	COMMODITIES	G001	15.48	\$1,246.31
481355	3/19/2019	MENARD INC	532100	COMMODITIES	G001	212.46	\$1,246.31
481355	3/19/2019	MENARD INC	532100	COMMODITIES	G001	251.74	\$1,246.31
481355	3/19/2019	MENARD INC	532110	COMMODITIES	G001	23.71	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	A251	469.33	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	2.96	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	3.19	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	16.89	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	16.92	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	32.20	\$1,246.31

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481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	33.27	\$1,246.31
481355	3/19/2019	MENARD INC	532140	COMMODITIES	C034	105.90	\$1,246.31
481356	3/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	849.25	\$38,119.93
481356	3/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	36,720.78	\$38,119.93
481356	3/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	549.90	\$38,119.93
481357	3/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	439.61	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.66	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.54	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	988.20	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.34	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.74	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	286.03	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	292.16	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	414.84	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	424.05	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.92	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.46	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.17	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.38	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.50	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.62	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.14	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.57	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	612.19	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.26	\$8,538.21



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481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	119.09	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,313.92	\$8,538.21
481357	3/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.97	\$8,538.21
481358	3/19/2019	MIDWEST LOCK INC	532100	COMMODITIES	G001	90.00	\$90.00
481359	3/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	53.94	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	153.70	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	398.48	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	50.13	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.82	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	81.51	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	155.58	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	203.52	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$2,067.24
481359	3/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	226.35	\$2,067.24
481360	3/19/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.75	\$38.09
481360	3/19/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.34	\$38.09



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481361	3/19/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,106.12	\$2,106.12
481362	3/19/2019	PENNY MURPHY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
481363	3/19/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	28,078.00	\$341,251.83
481363	3/19/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,832.51	\$341,251.83
481363	3/19/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(87.10)	\$341,251.83
481363	3/19/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.72	\$341,251.83
481363	3/19/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	302,414.70	\$341,251.83
481364	3/19/2019	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S036	550.00	\$1,100.00
481364	3/19/2019	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S036	550.00	\$1,100.00
481365	3/19/2019	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	440.00	\$440.00
481366	3/19/2019	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	581.38	\$581.38
481367	3/19/2019	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
481368	3/19/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,680.00	\$7,680.00
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	53.70	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	76.80	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	84.55	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	92.28	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	113.47	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	172.00	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	191.12	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	199.90	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	213.06	\$1,838.79
481369	3/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	641.91	\$1,838.79
481370	3/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	119.40	\$1,187.60
481370	3/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	63.20	\$1,187.60
481370	3/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	66.60	\$1,187.60
481370	3/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	138.40	\$1,187.60
481370	3/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S020	800.00	\$1,187.60
481371	3/19/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,030.35	\$2,030.35

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481372	3/19/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.28	\$4.28
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.99	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	E101	(19.82)	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.06	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.60	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.20	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.00	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.53	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.20	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.72	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.69	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.90	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.93	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.58	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.99	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.02	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.43	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.71	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	61.91	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.40	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	87.58	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	97.84	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	166.49	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	208.38	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	343.47	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531050	COMMODITIES	G001	170.81	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531050	COMMODITIES	G001	216.74	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	27.98	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	E301	(19.82)	\$1,842.81

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481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	32.64	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	A257	13.99	\$1,842.81
481373	3/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.67	\$1,842.81
481374	3/19/2019	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	303.00	\$303.00
481375	3/19/2019	ABBY BOTTENFIELD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
481376	3/19/2019	FELISHA LOTT	457030	FINES & FORFEITURES	G001	20.00	\$20.00
481377	3/19/2019	JASMINE ROBINSON	457030	FINES & FORFEITURES	G001	105.00	\$105.00
481378	3/19/2019	KAYUL MUT	457030	FINES & FORFEITURES	G001	20.00	\$20.00
481379	3/19/2019	MARGANNA DREW	457030	FINES & FORFEITURES	G001	45.00	\$45.00
481380	3/19/2019	MATT ZIRRETTA	457030	FINES & FORFEITURES	G001	15.00	\$15.00
481381	3/19/2019	MATTHEW BUCKLEY	457030	FINES & FORFEITURES	G001	140.00	\$140.00
481382	3/19/2019	MAURO INSURANCE AGENCY	455320	LICENSES & PERMITS	G001	160.00	\$160.00
481383	3/19/2019	MICHAEL PRIEBE	529410	OTHER CHARGES	G001	1,446.26	\$1,446.26
481384	3/19/2019	TYANN BAILEY	457030	FINES & FORFEITURES	G001	25.00	\$25.00
481385	3/19/2019	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	G001	175.00	\$175.00
481386	3/19/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	161,924.00	\$161,924.00
481387	3/19/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.29	\$2,084.60
481387	3/19/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.31	\$2,084.60
481388	3/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.51	\$3,035.49
481388	3/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.43	\$3,035.49
481388	3/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	278.64	\$3,035.49
481388	3/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	343.71	\$3,035.49
481388	3/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,046.27	\$3,035.49
481388	3/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,054.93	\$3,035.49
481389	3/19/2019	ROLAND E PILLACK	529390	OTHER CHARGES	E101	1,405.98	\$1,405.98
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$1,042.00

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481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	37.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	49.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	110.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	402.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	62.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	67.00	\$1,042.00
481390	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$1,042.00
481391	3/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
481392	3/19/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
481393	3/19/2019	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	60.00	\$60.00
481394	3/19/2019	POM INCORPORATED	532280	COMMODITIES	E051	(812.49)	\$7,375.92
481394	3/19/2019	POM INCORPORATED	532280	COMMODITIES	E051	(812.49)	\$7,375.92
481394	3/19/2019	POM INCORPORATED	532280	COMMODITIES	E051	66.36	\$7,375.92
481394	3/19/2019	POM INCORPORATED	532280	COMMODITIES	E051	812.49	\$7,375.92
481394	3/19/2019	POM INCORPORATED	532280	COMMODITIES	E051	812.49	\$7,375.92
481394	3/19/2019	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	7,309.56	\$7,375.92
481395	3/19/2019	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	270.84	\$270.84
481396	3/19/2019	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,387.03	\$1,387.03
481397	3/19/2019	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	300.00	\$300.00
481398	3/19/2019	HEATHER R REDENIUS	528660	OTHER CHARGES	S324	(595.00)	\$423.97
481398	3/19/2019	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	S324	1,018.97	\$423.97

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481399	3/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,029.58	\$58,143.55
481399	3/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,053.75	\$58,143.55
481399	3/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,451.25	\$58,143.55
481399	3/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,608.97	\$58,143.55
481400	3/19/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,050.40	\$4,173.12
481400	3/19/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,082.72	\$4,173.12
481400	3/19/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,040.00	\$4,173.12
481401	3/19/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
481401	3/19/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
481401	3/19/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
481402	3/19/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	84.94	\$199.24
481402	3/19/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	114.30	\$199.24
481403	3/19/2019	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	64.51	\$64.51
481404	3/19/2019	SHARON J BRADFORD	532100	COMMODITIES	E000	41.00	\$46.10
481404	3/19/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	5.10	\$46.10
481405	3/19/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
481405	3/19/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
481405	3/19/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
481405	3/19/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
481406	3/19/2019	M&B MONROE LLC	531010	COMMODITIES	S743	124.50	\$124.50
481407	3/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.08	\$777.96
481407	3/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.08	\$777.96
481407	3/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.08	\$777.96
481407	3/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	147.24	\$777.96
481407	3/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	224.80	\$777.96
481407	3/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	258.68	\$777.96
481408	3/19/2019	SMITH SEWER SERVICE INC	532110	COMMODITIES	G001	85.00	\$85.00
481409	3/19/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
481410	3/19/2019	SBC INC	532150	COMMODITIES	A251	8,111.60	\$8,111.60

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481411	3/19/2019	STEVE SMALL INC	532170	COMMODITIES	I010	96.99	\$96.99
481412	3/19/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
481413	3/19/2019	STOLTZE & STOLTZE	529410	OTHER CHARGES	G001	16,989.44	\$16,989.44
481414	3/19/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
481415	3/19/2019	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	263.30	\$263.30
481416	3/19/2019	STEPHANIE SWARTZ	528650	CONTRACTUAL SERVICES	S324	22.85	\$22.85
481417	3/19/2019	POLK DES MOINES TAXPAYERS ASSOCIATION	529690	OTHER CHARGES	G001	20.00	\$20.00
481418	3/19/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	410.20	\$410.20
481419	3/19/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$2,618.05
481419	3/19/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,089.65	\$2,618.05
481420	3/19/2019	TRANE US INC	532150	COMMODITIES	A251	1,254.44	\$1,254.44
481421	3/19/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	21.17	\$2,671.17
481421	3/19/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,650.00	\$2,671.17
481422	3/19/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	528.86	\$14,168.46
481422	3/19/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,407.62	\$14,168.46
481422	3/19/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,231.98	\$14,168.46
481423	3/19/2019	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	1,200.00	\$2,400.00
481423	3/19/2019	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	1,200.00	\$2,400.00
481424	3/19/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,208.25	\$1,208.25
481425	3/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	41.77	\$41.77
481426	3/19/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
481427	3/19/2019	CRAIG VASQUEZ	532260	COMMODITIES	G001	750.00	\$750.00
481428	3/19/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	378.10	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	2,847.75	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	84.00	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	632.84	\$7,577.50



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481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	210.06	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	1,582.07	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	168.05	\$7,577.50
481428	3/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	1,265.67	\$7,577.50
481429	3/19/2019	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	272.32	\$272.32
481430	3/19/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	291.50	\$386.00
481430	3/19/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	94.50	\$386.00
481431	3/19/2019	KYLE WELDON	529410	OTHER CHARGES	G001	18,010.56	\$18,010.56
481432	3/19/2019	MICHAEL WEST	528660	OTHER CHARGES	S751	1,132.00	\$1,132.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$254.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$254.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$254.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$254.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$254.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$254.00
481433	3/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	54.00	\$254.00
481434	3/21/2019	GARY FRANKLIN HODGES	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
481435	3/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	185.00	\$289.53
481435	3/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	104.53	\$289.53
481436	3/21/2019	ACTION REPROGRAPHICS INC	523010	CONTRACTUAL SERVICES	S875	314.09	\$314.09
481437	3/21/2019	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	450.00	\$450.00
481438	3/21/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,297.50	\$19,297.50
481439	3/21/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	66.18	\$432.39
481439	3/21/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	110.62	\$432.39
481439	3/21/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	255.59	\$432.39
481440	3/21/2019	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,197.96	\$2,197.96
481441	3/21/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
481441	3/21/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	(85.12)	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	44.98	\$1,878.39



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481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	85.12	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	8.79	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	12.99	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	13.99	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	22.96	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	36.99	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	68.88	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	155.88	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	214.56	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	532110	COMMODITIES	A251	49.95	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	140.84	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	539999	COMMODITIES	G001	1,055.58	\$1,878.39
481442	3/21/2019	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	52.00	\$1,878.39
481443	3/21/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	(2,383.61)	\$59,611.04
481443	3/21/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	61,994.65	\$59,611.04
481444	3/21/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
481445	3/21/2019	ARMS UNLIMITED INC	532300	COMMODITIES	S751	25,625.00	\$25,625.00
481446	3/21/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
481447	3/21/2019	ATLAS COPCO COMPRESSORS LLC	532150	COMMODITIES	A251	336.34	\$336.34
481448	3/21/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,045.00	\$1,045.00
481449	3/21/2019	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	75.00	\$75.00
481450	3/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	4,130.00	\$4,705.00
481450	3/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$4,705.00
481450	3/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$4,705.00
481450	3/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	85.00	\$4,705.00
481451	3/21/2019	BEAVERDALE BOOKS	531025	COMMODITIES	C042	39.92	\$39.92
481452	3/21/2019	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	E304	310.50	\$310.50
481453	3/21/2019	BETHANY NEW LIFE CHRISTIAN FELLOWSHIP	532500	COMMODITIES	E104	3,175.00	\$13,715.00
481453	3/21/2019	BETHANY NEW LIFE CHRISTIAN FELLOWSHIP	541015	CAPITAL OUTLAY	E104	10,540.00	\$13,715.00

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481454	3/21/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	805.00	\$805.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	425.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$2,275.00
481455	3/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$2,275.00
481456	3/21/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	486.00	\$555.00
481456	3/21/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	69.00	\$555.00
481457	3/21/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(396.00)	\$4,213.40
481457	3/21/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	649.40	\$4,213.40
481457	3/21/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,960.00	\$4,213.40
481458	3/21/2019	CDW LLC	525155	CONTRACTUAL SERVICES	G001	93.24	\$293.73
481458	3/21/2019	CDW LLC	539999	COMMODITIES	G001	124.19	\$293.73
481458	3/21/2019	CDW LLC	531040	COMMODITIES	G001	76.30	\$293.73
481459	3/21/2019	DAENNA CERDA	541015	CAPITAL OUTLAY	E304	540.00	\$540.00
481460	3/21/2019	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C041	500.00	\$500.00
481461	3/21/2019	NCH CORPORATION	532150	COMMODITIES	G001	333.39	\$1,006.67
481461	3/21/2019	NCH CORPORATION	532170	COMMODITIES	A251	239.20	\$1,006.67
481461	3/21/2019	NCH CORPORATION	532170	COMMODITIES	A251	434.08	\$1,006.67
481462	3/21/2019	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	446.97	\$446.97

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481463	3/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	83.25	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	187.66	\$551.19
481463	3/21/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$551.19
481464	3/21/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	106.91	\$516.02
481464	3/21/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.56	\$516.02
481464	3/21/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.55	\$516.02
481465	3/21/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	9,492.27	\$9,492.27
481466	3/21/2019	IHEARTMEDIA & ENTERTAINMENT INC	523010	CONTRACTUAL SERVICES	G001	3,650.00	\$3,650.00
481467	3/21/2019	CLEVELAND COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
481468	3/21/2019	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	2,323.50	\$5,005.50
481468	3/21/2019	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	2,682.00	\$5,005.50
481469	3/21/2019	CONCEPT DEVELOPMENT CORPORATION	521081	CONTRACTUAL SERVICES	S751	42,315.00	\$48,360.00
481469	3/21/2019	CONCEPT DEVELOPMENT CORPORATION	544160	CAPITAL OUTLAY	S751	6,045.00	\$48,360.00
481470	3/21/2019	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	2,950.00	\$2,950.00
481471	3/21/2019	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	559.09	\$559.09
481472	3/21/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	17,855.20	\$125,345.00
481472	3/21/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	26,247.00	\$125,345.00
481472	3/21/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	32,329.00	\$125,345.00

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481472	3/21/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	34,305.00	\$125,345.00
481472	3/21/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	14,608.80	\$125,345.00
481473	3/21/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	376.95	\$376.95
481474	3/21/2019	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E104	361.55	\$361.55
481475	3/21/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.40	\$54.45
481475	3/21/2019	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	22.05	\$54.45
481476	3/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	150.00	\$150.00
481477	3/21/2019	EASYVISTA INC	521020	CONTRACTUAL SERVICES	C051	9,626.28	\$9,626.28
481478	3/21/2019	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	81.40	\$81.40
481479	3/21/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A255	319.60	\$319.60
481480	3/21/2019	ENGHOUSE INTERACTIVE INC	526120	CONTRACTUAL SERVICES	G001	6,019.65	\$6,019.65
481481	3/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	34.37	\$104.27
481481	3/21/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	69.90	\$104.27
481482	3/21/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	98.18	\$98.18
481483	3/21/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	1,906.65	\$1,906.65
481484	3/21/2019	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	2,630.75	\$2,630.75
481485	3/21/2019	NICK FORTUNE	528660	OTHER CHARGES	A251	420.00	\$420.00
481486	3/21/2019	LAURIE FRANKEL	521110	CONTRACTUAL SERVICES	S875	2,500.00	\$2,500.00
481487	3/21/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.69	\$21.69
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	53.50	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	54.95	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	133.90	\$667.95
481488	3/21/2019	GALLS LLC	532250	COMMODITIES	G001	200.85	\$667.95

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481489	3/21/2019	GLOCK INC	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
481490	3/21/2019	GPE CONTROLS INC	532150	COMMODITIES	A251	163.30	\$163.30
481491	3/21/2019	W W GRAINGER INC	532040	COMMODITIES	A251	204.30	\$1,358.38
481491	3/21/2019	W W GRAINGER INC	532040	COMMODITIES	G001	207.20	\$1,358.38
481491	3/21/2019	W W GRAINGER INC	532100	COMMODITIES	G001	313.50	\$1,358.38
481491	3/21/2019	W W GRAINGER INC	532150	COMMODITIES	G001	158.45	\$1,358.38
481491	3/21/2019	W W GRAINGER INC	532170	COMMODITIES	G001	302.60	\$1,358.38
481491	3/21/2019	W W GRAINGER INC	532200	COMMODITIES	G001	125.52	\$1,358.38
481491	3/21/2019	W W GRAINGER INC	532230	COMMODITIES	G001	46.81	\$1,358.38
481492	3/21/2019	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	G001	276.16	\$266.10
481492	3/21/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(10.06)	\$266.10
481493	3/21/2019	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	350.00	\$4,000.00
481493	3/21/2019	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	2,000.00	\$4,000.00
481493	3/21/2019	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	900.00	\$4,000.00
481493	3/21/2019	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	400.00	\$4,000.00
481493	3/21/2019	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	E304	350.00	\$4,000.00
481494	3/21/2019	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	557.89	\$557.89
481495	3/21/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	E000	60,472.30	\$208,205.90
481495	3/21/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	E000	60,472.30	\$208,205.90
481495	3/21/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	87,261.30	\$208,205.90
481496	3/21/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$423.28
481496	3/21/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$423.28
481496	3/21/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	368.94	\$423.28
481497	3/21/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	139,760.00	\$529,015.00
481497	3/21/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E000	389,255.00	\$529,015.00
481498	3/21/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	181.60	\$181.60
481499	3/21/2019	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	570.00	\$570.00
481500	3/21/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	591.30	\$591.30
481501	3/21/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	40.00	\$40.00

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481502	3/21/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
481503	3/21/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
481504	3/21/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	80.00	\$80.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
481505	3/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$1,650.00
481506	3/21/2019	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
481507	3/21/2019	TOM JACOBS	528660	OTHER CHARGES	A251	420.00	\$420.00
481508	3/21/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$4,826.25
481508	3/21/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,736.25	\$4,826.25
481509	3/21/2019	LESVIA YOHALMA JUAREZ	521110	CONTRACTUAL SERVICES	S875	340.00	\$340.00
481510	3/21/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	7,600.00	\$7,600.00
481511	3/21/2019	KENNEDY INDUSTRIES FULFILLMENT LLC	527510	CONTRACTUAL SERVICES	G001	150.92	\$150.92
481512	3/21/2019	GARY KESSELRING	541015	CAPITAL OUTLAY	E304	1,410.00	\$1,410.00
481513	3/21/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	11,940.00	\$91,414.44
481513	3/21/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	79,474.44	\$91,414.44
481514	3/21/2019	MINORITY COMMUNICATIONS INC	523080	CONTRACTUAL SERVICES	G001	575.00	\$575.00
481515	3/21/2019	DEBRA L KNIGHT	532500	COMMODITIES	A267	200.00	\$200.00
481516	3/21/2019	KOPPERT BIOLOGICAL SYSTEMS INC	532030	COMMODITIES	G001	443.73	\$443.73
481517	3/21/2019	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	6,250.00	\$6,250.00
481518	3/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.65	\$6,032.43
481518	3/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.65	\$6,032.43



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481518	3/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	714.16	\$6,032.43
481518	3/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,078.24	\$6,032.43
481518	3/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,326.77	\$6,032.43
481518	3/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,617.96	\$6,032.43
481519	3/21/2019	BRENDA MCCUEN	532500	COMMODITIES	A267	200.00	\$200.00
481520	3/21/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	327.40	\$327.40
481521	3/21/2019	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	123.15	\$123.15
481522	3/21/2019	MENARD INC	532100	COMMODITIES	G001	159.02	\$436.04
481522	3/21/2019	MENARD INC	532140	COMMODITIES	A251	170.46	\$436.04
481522	3/21/2019	MENARD INC	532170	COMMODITIES	E000	76.30	\$436.04
481522	3/21/2019	MENARD INC	532170	COMMODITIES	E301	30.26	\$436.04
481523	3/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.26	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	253.38	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	487.23	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.12	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,837.94	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.34	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.08	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.16	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.44	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$6,555.28



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481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.52	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.78	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.59	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.23	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.01	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	693.14	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	792.20	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.04	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.32	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.22	\$6,555.28
481523	3/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.10	\$6,555.28
481524	3/21/2019	MID COUNTRY MACHINERY INC	544070	CAPITAL OUTLAY	I201	471,540.00	\$471,540.00
481525	3/21/2019	MINTURN INC	542010	CAPITAL OUTLAY	C042	2,687.26	\$2,687.26
481526	3/21/2019	JOE MORTON	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
481527	3/21/2019	MTI DISTRIBUTING INC	532170	COMMODITIES	G001	561.09	\$917.58
481527	3/21/2019	MTI DISTRIBUTING INC	532170	COMMODITIES	G001	356.49	\$917.58
481528	3/21/2019	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	A251	96.26	\$96.26
481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$2,636.36
481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.28	\$2,636.36
481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	810.48	\$2,636.36
481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	G005	23.40	\$2,636.36
481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	G005	219.98	\$2,636.36
481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	I010	457.61	\$2,636.36

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481529	3/21/2019	OFFICE DEPOT	531010	COMMODITIES	S875	30.72	\$2,636.36
481529	3/21/2019	OFFICE DEPOT	531050	COMMODITIES	G001	1,009.75	\$2,636.36
481530	3/21/2019	PARTITIONS PLUS INC	532150	COMMODITIES	G001	68.00	\$68.00
481531	3/21/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	613.60	\$613.60
481532	3/21/2019	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	101,709.50	\$101,709.50
481533	3/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$7.00
481534	3/21/2019	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	295.15	\$295.15
481535	3/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	400.86	\$40,867.44
481535	3/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,537.83	\$40,867.44
481535	3/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,929.02	\$40,867.44
481535	3/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,084.93	\$40,867.44
481535	3/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,951.75	\$40,867.44
481535	3/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,963.05	\$40,867.44
481536	3/21/2019	KIRK ROBINSON	528660	OTHER CHARGES	G001	916.00	\$916.00
481537	3/21/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	151,164.21	\$151,164.21
481538	3/21/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1.21	\$382.39
481538	3/21/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	58.81	\$382.39
481538	3/21/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	322.37	\$382.39
481539	3/21/2019	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	500.00	\$500.00
481540	3/21/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$130.00
481540	3/21/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$130.00
481540	3/21/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$130.00
481540	3/21/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$130.00
481540	3/21/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$130.00
481541	3/21/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
481542	3/21/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,504.50	\$1,504.50
481543	3/21/2019	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	862.00	\$862.00
481544	3/21/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,384.90	\$1,384.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481545	3/21/2019	SNAP ON INC	532170	COMMODITIES	G001	220.26	\$220.26
481546	3/21/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,812.50	\$11,573.00
481546	3/21/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,760.50	\$11,573.00
481547	3/21/2019	SBC INC	532150	COMMODITIES	A251	38.17	\$38.17
481548	3/21/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	93,715.74	\$190,795.62
481548	3/21/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	97,079.88	\$190,795.62
481549	3/21/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$54,709.95
481549	3/21/2019	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,335.00	\$54,709.95
481549	3/21/2019	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,335.00	\$54,709.95
481550	3/21/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$264.60
481550	3/21/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	214.60	\$264.60
481551	3/21/2019	STREICHERS INC	532260	COMMODITIES	G001	1,515.99	\$1,515.99
481552	3/21/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	819.25	\$819.25
481553	3/21/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	112.25	\$112.25
481554	3/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	22.02	\$661.91
481554	3/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	64.44	\$661.91
481554	3/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	66.95	\$661.91
481554	3/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	101.70	\$661.91
481554	3/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	406.80	\$661.91
481555	3/21/2019	TRINITY CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	24,977.50	\$24,977.50
481556	3/21/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	841.54	\$1,718.74
481556	3/21/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	877.20	\$1,718.74
481557	3/21/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	2,422.72	\$2,422.72
481558	3/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.21	\$36.15
481558	3/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.94	\$36.15
481559	3/21/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,457.21	\$1,457.21
481560	3/21/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	660.00	\$660.00
481561	3/21/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	192.65	\$3,633.35
481561	3/21/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	3,440.70	\$3,633.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481562	3/21/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	320.33	\$1,920.75
481562	3/21/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,920.75
481563	3/21/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
481564	3/21/2019	RANDY WOLFE	532500	COMMODITIES	A267	200.00	\$200.00
481565	3/21/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
481565	3/21/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
481565	3/21/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
481565	3/21/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
481565	3/21/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$240.00
904750	3/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	486.54	\$486.54
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$378.92
904751	3/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$378.92
904752	3/19/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	46.50	\$46.50
904753	3/19/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	8.20	\$8.20
904754	3/19/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	50.64	\$50.64
904755	3/19/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	16.90	\$16.90
904756	3/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$371.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904756	3/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	71.25	\$371.50
904756	3/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	124.75	\$371.50
904756	3/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	125.50	\$371.50
904757	3/19/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	21.67	\$21.67
904758	3/19/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	382.50	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.71	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	160.00	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.21	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	197.91	\$2,601.54
904758	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,601.54
904759	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.49	\$231.80
904759	3/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.31	\$231.80
904760	3/19/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	285.00	\$285.00
904761	3/19/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	7.84	\$7.84
904762	3/19/2019	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	278.00	\$278.00
904763	3/19/2019	OVERDRIVE INC	531027	COMMODITIES	S875	3,450.00	\$3,450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904764	3/19/2019	SAGA COMMUNICATIONS OF IOWA	523020	CONTRACTUAL SERVICES	G001	3,135.00	\$3,135.00
904765	3/21/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	76.09	\$76.09
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$250.61
904766	3/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$250.61
904766	3/21/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$250.61
904766	3/21/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$250.61
904766	3/21/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$250.61
904767	3/21/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	40.61	\$466.76
904767	3/21/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	183.75	\$466.76
904767	3/21/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	242.40	\$466.76
904768	3/21/2019	FERRELL GAS	532090	COMMODITIES	S360	776.99	\$776.99
904769	3/21/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	89.99	\$89.99
904770	3/21/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.72	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.40	\$1,577.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.00	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	287.13	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	80.15	\$1,577.19
904770	3/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$1,577.19
904771	3/21/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	258.60	\$258.60
904772	3/21/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
904773	3/21/2019	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
904774	3/21/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	439.96	\$439.96
904775	3/21/2019	AIRGAS INC	532110	COMMODITIES	A251	84.67	\$575.25
904775	3/21/2019	AIRGAS INC	532110	COMMODITIES	A251	490.58	\$575.25
904776	3/21/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	102.64	\$1,202.64
904776	3/21/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,202.64
904777	3/21/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	66.57	\$66.57
<b>Total Prepared Checks and Wires:</b>						<b>\$4,297,213.67</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 15, 2019 to March 21, 2019**

<b>Description</b>	<b>Amount</b>
Admissions Total	810.09
Airport Authority Expenditu Total	90,095.00
Altoona WRA Commtly pmts Total	202,093.60
Ambulance Charges Total	113,252.81
Ankeny WRA Commtly pmts Total	612,549.30
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,720.00
Ball Diamonds Total	716.98
Boarding Fees For Dogs Total	1,644.00
Boat Dock Rental Total	475.00
Book Bags Total	36.00
Bowling Game Room License Total	140.00
Building Permit Total	20,395.00
Burial Service Charge Total	12,225.00
Charges For Printing Services Total	854.90
Cigarette Permit Total	225.00
Collection Fees Total	172.75
Commercial Street Use Permit Total	455.00
Contract Hauler Analysis Fee Total	605.00
Contract Hauler Treatment Char Total	15,678.65
Copy/Fax Machine Revenue Total	106.50
Court Ordered Restitution Total	11,365.24
Deed Filing Fee Total	90.00
Dog Park Attendance Total	1,800.00
Donations and Contributions Total	1,540.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	2,539.25
Employees Personal Use Of Cell Total	641.00
Energy Efficient Review Fee Total	1,260.42
EXAM-ENGINEERING/FIREMAN Total	10.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,000.00
Federal Grants Total	212,829.48
FEE-ENERGY REVIEW Total	980.92
FEE-HANDICAPPED REVIEW Total	105.00
FEE-PLAN CHECK Total	31,066.10
FEE-SITE PLAN REVIEW Total	100.00
FEE-SUBDIVISION FILING Total	300.00
Fence Permit Fee Total	150.00
Field Use Permit Total	40.00
Finance Charges Collected Total	362.50
Fines And Costs City Civil Cas Total	2,289.57
Fines From Parking Violations Total	29,532.00

Fire Overtime Reimbursement Total	586.48
Garden Reservation Fee Total	300.00
GATSO Payable Total	475.00
Glendale Pcm Endowment Lot Sal Total	1,637.00
GPHOC WRA Commtly pmts Total	14,203.25
Grave Space Sales Total	8,953.00
Handicap Access Plan Review Total	420.00
Health Total	2,400.00
High Strength Surcharge Total	57,942.77
Impound Vehicle Release Fee Total	2,040.00
Impounding Fees For Dogs Total	2,085.00
Industrial Analysis Fee Total	3,805.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	1,980.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	527.27
InterLibrary Loan Total	9.00
Johnston WRA Commtly pmts Total	73,767.50
Landfill Dump Fees Total	178.54
Late Fee Total	13,180.39
Late FeeYard Waste Total	313.54
Laurel Hill Pcm Endowment Lot Total	630.00
Lease or License Payment Total	3,567.09
Library Fines Total	2,144.84
Loan Repayment Total	10,383.23
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	1,848.14
Mechanical Permit Total	12,878.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	70.00
Miscellaneous Total	117,251.24
Miscellaneous Contractual Serv Total	(946.00)
Miscellaneous Sales Total	1,037.79
Multiple Dwelling Inspection Total	17,423.00
Non City Participation In Capi Total	436,392.60
Non-City Health Ins Part Fee Total	2,304.04
NonProfit Entity PILOT Payment Total	19,799.37
Notification Fee Total	128.20
Park Shelter Houses Total	3,010.00
Parking Fees Total	695.00
Parking Meter Receipts Total	3,370.25
Parking Smart Cards Total	20.00
PAYMENTS TO IRS Total	667.87
PEDICAB APPLICATION FEE Total	200.00
PEDICAB LICENSE FEE Total	20.00
PERMIT-FOOTING/FOUNDATION Total	2,505.50
PERMITS-BUILDING Total	6,992.00

PERMITS-ELECTRICAL Total	1,049.05
PERMITS-MECHANICAL Total	1,303.00
PERMITS-PLUMBING Total	1,107.50
Pet LicenseAnimal Shelter Total	900.00
Pet License Total	11,320.00
Plan Check Fee Total	11,042.20
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	5,438.50
PMT FED W/H Total	508,732.74
PMT FICA/MEDICARE Total	491,510.96
PMT IPERS W/H Total	444,573.38
PMT STATE IOWA Total	220,528.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	881.00
Police Overtime Reimbursement Total	2,459.59
Polk City Cmmty Payments Total	25,484.40
Pool Passes Total	136.79
Power Engineer And Fireman Exa Total	15.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	1,236.50
Prohibitive Waste Charge Total	50.00
Public Information Request Total	46.52
Recreation Equipment Rental Total	20.00
Recycling Total	1,085.15
Red Light Camera Total	91,653.00
Red Light Camera Ovr 60 Total	1,055.00
Reimburse Court Costs and Fees Total	375.00
Reimburse Use of City Vehicle Total	1,516.93
Reimbursement For Services Total	195.00
Reimbursement of Expense Total	170.00
Rent Machineryand Mechanicl Eq Total	1,000.00
Rental Fees Total	471.70
Rented Parking Spaces Total	2,064.00
ReplacementLost Damaged Mat Total	511.44
Return Of Jury Duty Pay And Wi Total	50.55
Road Use Tax Total	1,798,527.12
ROW LICENSE APPLICATION FEE Total	2,300.00
ROW STREET EXCAVATION Total	45.00
ROW STREET OBSTRUCTION PERMIT Total	220.00
Sales Tax Payable Total	4,168.32
Sanitary Sewers Total	230,220.64
Serial Subscriptions Total	24.00
Shared Liquor License FeesLiq Total	26,346.48
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	2,150.00
Sign License Total	80.00
Sign Permit Total	623.75
Site Plan Review Fee Total	1,909.80

Small Moving Permit Total	105.00
SMART CARD Total	25.00
Soccer Participation Fee Total	2,325.47
Softball Participation Fee Total	2,620.28
Solid Waste Charge Coll By Wat Total	230,421.96
Sound Permit Total	120.00
SPECIAL PARKING PERMIT Total	763.00
Special Utility/Excise Tax Total	2,623.19
Speed Camera Ovr 60 Total	7,036.84
Sponsorship Total	760.00
State Revolving Loan Drawdown Total	3,781,869.46
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	491,426.71
Street Excavation Permit Total	3,380.00
Street Obstruction Permit Total	790.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	300.00
Taxes On Real Property Total	5,615.01
Transient Merchant License Total	1,440.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	2,338.31
Wastewater Fee Billed by City Total	3,370.28
Wastewater Service Charge Total	690,060.34
WDM WRA Commty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	28,004.98
Zoning Certificate Of Occupanc Total	505.00
ZONING LETTER Total	50.00
<b>Grand Total</b>	<b>11,999,534.41</b>