



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1137	4/8/2019	US BANK NA	202007		A251	16,356.69	\$31,550.27
1137	4/8/2019	US BANK NA	202007		C034	581.44	\$31,550.27
1137	4/8/2019	US BANK NA	202007		C038	1,062.55	\$31,550.27
1137	4/8/2019	US BANK NA	202007		E000	1,230.00	\$31,550.27
1137	4/8/2019	US BANK NA	202007		E301	270.00	\$31,550.27
1137	4/8/2019	US BANK NA	202007		G001	8,660.29	\$31,550.27
1137	4/8/2019	US BANK NA	202007		S360	3,389.30	\$31,550.27
1138	4/9/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	513,421.24	\$513,421.24
482262	4/9/2019	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
482263	4/9/2019	8/7 CENTRAL	532250	COMMODITIES	G001	3,074.00	\$3,074.00
482264	4/9/2019	MICHAEL D MARJAMA	526010	CONTRACTUAL SERVICES	C040	4,400.00	\$4,400.00
482265	4/9/2019	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	861.70	\$861.70
482266	4/9/2019	HOA HOTELS LLC	529690	OTHER CHARGES	G001	241.92	\$241.92
482267	4/9/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	17.98	\$17.98
482268	4/9/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
482269	4/9/2019	ALVINE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,132.00	\$3,132.00
482270	4/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	48.00	\$48.00
482271	4/9/2019	AMAZONCOM LLC	531010	COMMODITIES	A251	94.64	\$346.99
482271	4/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	5.99	\$346.99
482271	4/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	16.64	\$346.99
482271	4/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	118.30	\$346.99
482271	4/9/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	44.97	\$346.99
482271	4/9/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	66.45	\$346.99
482272	4/9/2019	AM AQUITION	531010	COMMODITIES	G001	99.00	\$105.25

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482272	4/9/2019	AM AQUITION	532240	COMMODITIES	E051	6.25	\$105.25
482273	4/9/2019	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	596.00	\$596.00
482274	4/9/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	91,171.66	\$91,171.66
482275	4/9/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
482276	4/9/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
482277	4/9/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	396.00	\$396.00
482278	4/9/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
482279	4/9/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	126.00	\$126.00
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	1,286.20	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	589.00	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,074.00	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S036	1,098.00	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,611.00	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	604.60	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	463.00	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	526.00	\$7,857.80
482280	4/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	606.00	\$7,857.80
482281	4/9/2019	JOSHUA BARR	532080	COMMODITIES	G001	209.72	\$2,757.72
482281	4/9/2019	JOSHUA BARR	521020	CONTRACTUAL SERVICES	G001	53.00	\$2,757.72
482281	4/9/2019	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	2,495.00	\$2,757.72
482282	4/9/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$1,500.00
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,362.50

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482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	435.00	\$2,362.50
482283	4/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$2,362.50
482284	4/9/2019	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	425.00	\$425.00
482285	4/9/2019	BLACK HAWK ROOF CO	526010	CONTRACTUAL SERVICES	G001	422.94	\$422.94
482286	4/9/2019	BOLTON & HAY INC	532080	COMMODITIES	G001	84.27	\$84.27
482287	4/9/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	490.26	\$1,268.73
482287	4/9/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	778.47	\$1,268.73
482288	4/9/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	66.50	\$78.40
482288	4/9/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.10	\$78.40
482288	4/9/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$78.40
482288	4/9/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	0.20	\$78.40
482289	4/9/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(35.67)	\$1,161.79
482289	4/9/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.97)	\$1,161.79
482289	4/9/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,209.43	\$1,161.79
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(14.55)	\$353.08
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$353.08
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$353.08
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.04	\$353.08
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.34	\$353.08
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.58	\$353.08
482290	4/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	166.43	\$353.08
482291	4/9/2019	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	1,819.00	\$1,819.00
482292	4/9/2019	MEGAN BURNHARDT	532260	COMMODITIES	G001	750.00	\$750.00
482293	4/9/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	32.89	\$572.77
482293	4/9/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	142.91	\$572.77
482293	4/9/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	184.97	\$572.77
482293	4/9/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	212.00	\$572.77

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482294	4/9/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.34	\$4,583.34
482295	4/9/2019	CDW LLC	525155	CONTRACTUAL SERVICES	G001	28.72	\$1,798.23
482295	4/9/2019	CDW LLC	531035	COMMODITIES	A251	529.71	\$1,798.23
482295	4/9/2019	CDW LLC	531040	COMMODITIES	G001	254.20	\$1,798.23
482295	4/9/2019	CDW LLC	532170	COMMODITIES	G001	677.64	\$1,798.23
482295	4/9/2019	CDW LLC	531040	COMMODITIES	G001	226.00	\$1,798.23
482295	4/9/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	81.96	\$1,798.23
482296	4/9/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	218.05	\$1,187.05
482296	4/9/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	969.00	\$1,187.05
482297	4/9/2019	CENTRAL DISTRIBUTORS INC	532100	COMMODITIES	G001	47.04	\$47.04
482298	4/9/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
482299	4/9/2019	NCH CORPORATION	532040	COMMODITIES	G001	114.24	\$114.24
482300	4/9/2019	CHESNUT SIGN CO	532240	COMMODITIES	C040	43,000.00	\$43,000.00
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.44	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	145.91	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	188.91	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$631.20
482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$631.20

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482301	4/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$631.20
482302	4/9/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	83.39	\$209.82
482302	4/9/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	126.43	\$209.82
482303	4/9/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	29.44	\$29.44
482304	4/9/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	12.18	\$39.56
482304	4/9/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	27.38	\$39.56
482305	4/9/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	91.81	\$91.81
482306	4/9/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	111.30	\$111.30
482307	4/9/2019	COMMUNICATION INNOVATORS	526060	CONTRACTUAL SERVICES	G001	99.75	\$99.75
482308	4/9/2019	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	413.50	\$413.50
482309	4/9/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21,508.00	\$21,508.00
482310	4/9/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$32.00
482310	4/9/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	24.00	\$32.00
482311	4/9/2019	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	911.40	\$911.40
482312	4/9/2019	DEVRIES EQUIPMENT	532150	COMMODITIES	G001	1,252.78	\$1,252.78
482313	4/9/2019	DOORS INC	532140	COMMODITIES	C034	535.65	\$535.65
482314	4/9/2019	DPT GROUP INC	526030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
482315	4/9/2019	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	532080	COMMODITIES	S743	25.00	\$50.00
482315	4/9/2019	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	532080	COMMODITIES	S743	25.00	\$50.00
482316	4/9/2019	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	225.00	\$225.00
482317	4/9/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	211.03	\$211.03
482318	4/9/2019	DES MOINES STEEL FENCE COMPANY	532230	COMMODITIES	E000	208.02	\$208.02
482319	4/9/2019	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	25.00	\$25.00
482320	4/9/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	116.53	\$281.05
482320	4/9/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	164.52	\$281.05
482321	4/9/2019	FOUR MILE CAR WASH	527070	CONTRACTUAL SERVICES	C034	215.00	\$215.00

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482322	4/9/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	256.86	\$256.86
482323	4/9/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	369.89	\$369.89
482324	4/9/2019	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	6,180.00	\$31,540.00
482324	4/9/2019	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	25,360.00	\$31,540.00
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	61.40	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	253.91	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	276.39	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	279.51	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	25.59	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	3.60	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	25.22	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	130.67	\$1,064.80
482325	4/9/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	8.51	\$1,064.80
482326	4/9/2019	FLYNN WRIGHT INC	521020	CONTRACTUAL SERVICES	S324	930.06	\$2,880.45
482326	4/9/2019	FLYNN WRIGHT INC	521020	CONTRACTUAL SERVICES	S324	1,950.39	\$2,880.45
482327	4/9/2019	DANIEL FOLLETT	528650	CONTRACTUAL SERVICES	S321	325.00	\$325.00
482328	4/9/2019	CABLE GLASS INC	532140	COMMODITIES	C040	376.60	\$376.60
482329	4/9/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	487.84	\$487.84
482330	4/9/2019	GALLS LLC	532250	COMMODITIES	G001	36.00	\$597.48
482330	4/9/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$597.48
482330	4/9/2019	GALLS LLC	532250	COMMODITIES	G001	125.78	\$597.48
482330	4/9/2019	GALLS LLC	532250	COMMODITIES	G001	171.45	\$597.48
482330	4/9/2019	GALLS LLC	532250	COMMODITIES	G001	216.75	\$597.48
482331	4/9/2019	JONATHAN GANO	531010	COMMODITIES	I021	4.74	\$78.36
482331	4/9/2019	JONATHAN GANO	531010	COMMODITIES	I021	10.03	\$78.36
482331	4/9/2019	JONATHAN GANO	531010	COMMODITIES	G001	63.59	\$78.36
482332	4/9/2019	GARLAND'S INC	532150	COMMODITIES	G001	36.50	\$36.50
482333	4/9/2019	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
482334	4/9/2019	W W GRAINGER INC	531010	COMMODITIES	G001	130.00	\$394.06

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482334	4/9/2019	W W GRAINGER INC	532040	COMMODITIES	A251	11.44	\$394.06
482334	4/9/2019	W W GRAINGER INC	532100	COMMODITIES	G001	13.43	\$394.06
482334	4/9/2019	W W GRAINGER INC	532100	COMMODITIES	G001	27.89	\$394.06
482334	4/9/2019	W W GRAINGER INC	532100	COMMODITIES	G001	58.78	\$394.06
482334	4/9/2019	W W GRAINGER INC	532100	COMMODITIES	G001	152.52	\$394.06
482335	4/9/2019	W W GRAINGER INC	532150	COMMODITIES	A251	18,268.71	\$18,268.71
482336	4/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	158.19	\$170.43
482336	4/9/2019	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	12.24	\$170.43
482337	4/9/2019	GREATER DES MOINES PUBLIC ART FOUNDATION	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
482338	4/9/2019	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	110.50	\$110.50
482339	4/9/2019	HALL SIGNS INC	532240	COMMODITIES	S360	221.91	\$221.91
482340	4/9/2019	HARDBALL PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
482341	4/9/2019	THE HOME DEPOT	532100	COMMODITIES	G001	274.86	\$274.86
482342	4/9/2019	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	31,500.00	\$31,500.00
482343	4/9/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
482343	4/9/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
482343	4/9/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
482343	4/9/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	2,896.69	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	5,288.52	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,067.10	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.12	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,039.69	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,916.77	\$28,727.39
482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$28,727.39

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482344	4/9/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$28,727.39
482345	4/9/2019	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
482346	4/9/2019	IOWA STATE FAIR	523080	CONTRACTUAL SERVICES	G001	30.00	\$30.00
482347	4/9/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	75.00	\$75.00
482348	4/9/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
482349	4/9/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	610.00	\$610.00
482350	4/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(14.94)	\$150.19
482350	4/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.00)	\$150.19
482350	4/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$150.19
482350	4/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.62	\$150.19
482350	4/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.57	\$150.19
482351	4/9/2019	MONSERRAT INIGUEZ	523080	CONTRACTUAL SERVICES	G001	64.75	\$64.75
482352	4/9/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	290.00	\$290.00
482353	4/9/2019	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	300.00	\$300.00
482354	4/9/2019	IPS GROUP INC	531040	COMMODITIES	E051	11,912.17	\$14,792.17
482354	4/9/2019	IPS GROUP INC	532280	COMMODITIES	E051	2,880.00	\$14,792.17
482355	4/9/2019	IP SWITCH INC	525195	CONTRACTUAL SERVICES	A251	2,650.00	\$2,650.00
482356	4/9/2019	TOM JACOBS	528660	OTHER CHARGES	A251	(4,920.00)	\$254.14
482356	4/9/2019	TOM JACOBS	528640	CONTRACTUAL SERVICES	A251	5,174.14	\$254.14
482357	4/9/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
482358	4/9/2019	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	8.35	\$8.35
482359	4/9/2019	LESVIA YOHALMA JUAREZ	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
482360	4/9/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,286.40	\$25,860.02
482360	4/9/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,573.62	\$25,860.02
482361	4/9/2019	KAY PARK RECREATION	532150	COMMODITIES	G001	1,098.00	\$1,098.00
482362	4/9/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,254.98	\$4,254.98
482363	4/9/2019	KENNY & GYL COMPANY	532190	COMMODITIES	G001	660.00	\$660.00
482364	4/9/2019	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	101.02	\$101.02

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482365	4/9/2019	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	619.00	\$619.00
482366	4/9/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	28.61	\$28.61
482367	4/9/2019	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	229.50	\$229.50
482368	4/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	300.40	\$300.40
482369	4/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
482370	4/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	79.25	\$79.25
482371	4/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	59.50	\$59.50
482372	4/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,223.72	\$16,972.52
482372	4/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	14,748.80	\$16,972.52
482373	4/9/2019	MICHAEL LUDWIG	523030	CONTRACTUAL SERVICES	G001	131.35	\$131.35
482374	4/9/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$150.58
482374	4/9/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	91.13	\$150.58
482375	4/9/2019	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	43.45	\$43.45
482376	4/9/2019	MEAD O'BRIEN INC	532150	COMMODITIES	A251	1,442.95	\$1,442.95
482377	4/9/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
482378	4/9/2019	MENARD INC	532100	COMMODITIES	C034	11.18	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	C034	11.84	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	C034	24.24	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	C034	125.52	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	21.16	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	24.99	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	27.64	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	35.91	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	40.94	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	57.98	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	94.62	\$1,423.42
482378	4/9/2019	MENARD INC	532100	COMMODITIES	G001	412.41	\$1,423.42
482378	4/9/2019	MENARD INC	532140	COMMODITIES	C034	32.77	\$1,423.42
482378	4/9/2019	MENARD INC	532140	COMMODITIES	C034	33.65	\$1,423.42

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482378	4/9/2019	MENARD INC	532140	COMMODITIES	C034	70.90	\$1,423.42
482378	4/9/2019	MENARD INC	532170	COMMODITIES	E000	112.14	\$1,423.42
482378	4/9/2019	MENARD INC	532170	COMMODITIES	E000	177.57	\$1,423.42
482378	4/9/2019	MENARD INC	532170	COMMODITIES	E151	107.96	\$1,423.42
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,802.60	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,401.48	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,639.44	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,540.55	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,863.99	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	56,280.92	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	967.50	\$122,819.03
482379	4/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,322.55	\$122,819.03
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.71	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.50	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	70.13	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	171.57	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	458.60	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	76.87	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.88	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	149.28	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	379.58	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,110.79	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	34.54	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,571.82	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.67	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.08	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	199.21	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	623.20	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.00	\$25,186.81

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482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.38	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.25	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.78	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.76	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.62	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.87	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.80	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	281.01	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	361.57	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	709.91	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,192.53	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.80	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.50	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.17	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.94	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.57	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.04	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.76	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.68	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.33	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.66	\$25,186.81

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482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	659.94	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,029.78	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,623.74	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	140.37	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	375.21	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.87	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.75	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.15	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.10	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	509.89	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.76	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.37	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.83	\$25,186.81
482380	4/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,717.91	\$25,186.81
482381	4/9/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	42,365.43	\$42,365.43
482382	4/9/2019	CTB MIDWEST	532190	COMMODITIES	G001	17.34	\$17.34
482383	4/9/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.65	\$7.65
482384	4/9/2019	MONUMENTAL PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
482385	4/9/2019	MR LASER INC	531040	COMMODITIES	G001	49.95	\$49.95
482386	4/9/2019	MURPHY TRACTOR & EQUIPMENT CO	532180	COMMODITIES	I010	71.55	\$71.55
482387	4/9/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.37	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	36.60	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	80.29	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	578.87	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	593.87	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,285.28	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,285.28	\$5,186.84
482387	4/9/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,285.28	\$5,186.84
482388	4/9/2019	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	625.00	\$625.00

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482389	4/9/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,404.74	\$1,404.74
482390	4/9/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	47.01	\$47.01
482391	4/9/2019	OCCUPATIONAL SAFETY SOLUTIONS	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
482392	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	E101	75.47	\$150.94
482392	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	E301	75.47	\$150.94
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	25.07	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	30.30	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.04	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.15	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.90	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.03	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.50	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.21	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.65	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.09	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.91	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.38	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.73	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	69.87	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	80.31	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	89.24	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	97.90	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	178.96	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	204.34	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	263.88	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G005	34.29	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	G005	58.40	\$1,887.79

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482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	S020	47.48	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	S020	56.63	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	50.13	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	60.59	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	58.48	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	70.69	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A257	25.06	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A257	30.30	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	8.35	\$1,887.79
482393	4/9/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.10	\$1,887.79
482394	4/9/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	201.00	\$201.00
482395	4/9/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	314.60	\$314.60
482396	4/9/2019	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	115.00	\$115.00
482397	4/9/2019	CHELSEA SIMPSON	468030	RENTS AND ROYALTIES	G001	105.00	\$100.00
482397	4/9/2019	CHELSEA SIMPSON	466160	LICENSES & PERMITS	G001	(5.00)	\$100.00
482398	4/9/2019	HOANG-ANH TANG	529410	OTHER CHARGES	S360	8,556.25	\$8,556.25
482399	4/9/2019	KARL MCLAIN	529410	OTHER CHARGES	S360	76.53	\$76.53
482400	4/9/2019	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E151	2,314.94	\$2,314.94
482401	4/9/2019	TIM PETERS	460290	OTHR CHRGS-SALES&SVC	G001	241.00	\$241.00
482402	4/9/2019	VIRGINIA ACEVEDO	468365	OTR MSC USE-MNY&PROP	G001	210.00	\$205.00
482402	4/9/2019	VIRGINIA ACEVEDO	466160	LICENSES & PERMITS	G001	(5.00)	\$205.00
482403	4/9/2019	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	S324	12,750.00	\$12,750.00
482404	4/9/2019	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	6,100.00	\$23,185.45
482404	4/9/2019	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	11,085.45	\$23,185.45
482404	4/9/2019	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	6,000.00	\$23,185.45
482405	4/9/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$112.00
482405	4/9/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$112.00
482405	4/9/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$112.00
482405	4/9/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	26.00	\$112.00

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482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	68.10	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	16.82	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.65	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	440.00	\$848.57
482406	4/9/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	216.00	\$848.57
482407	4/9/2019	POM INCORPORATED	525195	CONTRACTUAL SERVICES	E051	1,200.00	\$1,200.00
482408	4/9/2019	PORTER DO-IT BEST	532150	COMMODITIES	G001	20.49	\$20.49
482409	4/9/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	116.72	\$547.51
482409	4/9/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	199.80	\$547.51
482409	4/9/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	200.00	\$547.51
482409	4/9/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	30.99	\$547.51
482410	4/9/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,949.00
482410	4/9/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,949.00
482410	4/9/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,949.00
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	301.05	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	322.51	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	418.25	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	565.28	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	780.86	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	861.06	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	970.82	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,089.36	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,431.15	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,537.19	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,419.41	\$61,677.57
482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,516.75	\$61,677.57

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482411	4/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,463.88	\$61,677.57
482412	4/9/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
482413	4/9/2019	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	177.35	\$354.70
482413	4/9/2019	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	177.35	\$354.70
482414	4/9/2019	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
482415	4/9/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	830.90	\$830.90
482416	4/9/2019	RETAIL FINANCE CREDIT SERVICES LLC	532160	COMMODITIES	G001	23.67	\$104.49
482416	4/9/2019	RETAIL FINANCE CREDIT SERVICES LLC	532390	COMMODITIES	G001	80.82	\$104.49
482417	4/9/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,377.70	\$6,377.70
482418	4/9/2019	SHADE SYSTEMS INC	543080	CAPITAL OUTLAY	C040	19,032.00	\$19,032.00
482419	4/9/2019	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	4,419.67	\$4,419.67
482420	4/9/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$170.00
482420	4/9/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$170.00
482421	4/9/2019	SNAP ON INC	532170	COMMODITIES	G001	188.57	\$188.57
482422	4/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.70	\$45.70
482423	4/9/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$1,710.00
482424	4/9/2019	STATE STEEL	532230	COMMODITIES	A251	88.50	\$88.50
482425	4/9/2019	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	73.22	\$73.22
482426	4/9/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	65.45	\$184.45
482426	4/9/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	119.00	\$184.45
482427	4/9/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	50.96	\$110.91
482427	4/9/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$110.91
482428	4/9/2019	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	2,182.18	\$2,182.18
482429	4/9/2019	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	35.36	\$35.36
482430	4/9/2019	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	397.96	\$397.96
482431	4/9/2019	TELOG INSTRUMENTS INC	532060	COMMODITIES	A255	1,965.84	\$1,965.84
482432	4/9/2019	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	605.51	\$605.51
482433	4/9/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	150.00	\$150.00
482434	4/9/2019	MK INVESTMENTS	532180	COMMODITIES	G001	62.75	\$62.75

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482435	4/9/2019	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,873.02	\$1,873.02
482436	4/9/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	76.63	\$130.43
482436	4/9/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	26.78	\$130.43
482436	4/9/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	27.02	\$130.43
482437	4/9/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	584.89	\$3,141.21
482437	4/9/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	2,556.32	\$3,141.21
482438	4/9/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	860.00	\$1,960.00
482438	4/9/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	1,100.00	\$1,960.00
482439	4/9/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
482440	4/9/2019	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	142.50	\$105.30
482440	4/9/2019	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	(37.20)	\$105.30
482441	4/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.96	\$656.47
482441	4/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.06	\$656.47
482441	4/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.36	\$656.47
482441	4/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$656.47
482441	4/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$656.47
482441	4/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$656.47
482442	4/9/2019	VETTER EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	366.10	\$732.20
482442	4/9/2019	VETTER EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	366.10	\$732.20
482443	4/9/2019	VIAIR CORPORATION	532190	COMMODITIES	G001	381.61	\$381.61
482444	4/9/2019	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	328.00	\$328.00
482445	4/9/2019	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
482446	4/9/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$4,310.00
482446	4/9/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	123.50	\$4,310.00
482446	4/9/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,770.00	\$4,310.00
482446	4/9/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	2,295.00	\$4,310.00
482447	4/9/2019	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
482448	4/9/2019	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	270.00	\$270.00
482449	4/9/2019	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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482450	4/9/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	300.02	\$300.02
482451	4/9/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
482452	4/12/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
482453	4/12/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	857.97	\$857.97
482454	4/12/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	213.50	\$213.50
482455	4/12/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	310.00	\$310.00
482456	4/12/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,662.25	\$2,662.25
482457	4/12/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
482458	4/12/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	30,417.28	\$30,417.28
482459	4/12/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
482460	4/12/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
482461	4/12/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,134.00	\$4,134.00
482462	4/12/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	68.85	\$68.85
482463	4/12/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,547.32	\$136,547.32
482464	4/12/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
482465	4/12/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,672.40	\$11,672.40
482466	4/12/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	143,488.28	\$993,659.55
482466	4/12/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	343,114.34	\$993,659.55
482466	4/12/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	6,531.15	\$993,659.55
482466	4/12/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	493,682.56	\$993,659.55
482466	4/12/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,546.14	\$993,659.55
482466	4/12/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,297.08	\$993,659.55
482467	4/12/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
482468	4/12/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,345.84	\$1,345.84
482469	4/12/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
482470	4/12/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
482471	4/12/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
482472	4/12/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,109.77	\$58,109.77
482473	4/12/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60

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482474	4/12/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
482475	4/12/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	558.71	\$558.71
482476	4/12/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
482477	4/12/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	177.49	\$177.49
482478	4/12/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
482479	4/12/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
482480	4/12/2019	IPERS	589026	PAYROLL AGENCY	A235	272.29	\$443,986.84
482480	4/12/2019	IPERS	589026	PAYROLL AGENCY	A235	177,338.06	\$443,986.84
482480	4/12/2019	IPERS	589026	PAYROLL AGENCY	A235	265,967.84	\$443,986.84
482480	4/12/2019	IPERS	589026	PAYROLL AGENCY	A235	408.65	\$443,986.84
482481	4/12/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	135.00	\$135.00
482482	4/12/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
482483	4/12/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
482484	4/12/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	66,633.15	\$66,633.15
482485	4/12/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,775.82	\$756,540.27
482485	4/12/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	555,764.45	\$756,540.27
482486	4/12/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$178,006.80
482486	4/12/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	54,849.46	\$178,006.80
482486	4/12/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	122,750.22	\$178,006.80
482487	4/12/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	14,467.65	\$325,090.54
482487	4/12/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	299,515.39	\$325,090.54
482487	4/12/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	11,107.50	\$325,090.54
482488	4/12/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
482489	4/12/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
482490	4/12/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
482491	4/12/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	639.88	\$639.88
482492	4/12/2019	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	427.23	\$427.23
482493	4/12/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,781.00	\$217,498.00
482493	4/12/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	215,717.00	\$217,498.00

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482494	4/12/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
482495	4/12/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
482496	4/12/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.46	\$302.46
482497	4/12/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,623.36	\$4,623.36
482498	4/12/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
482499	4/11/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	7,545.00	\$7,545.00
482500	4/11/2019	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	2,800.32	\$2,800.32
482501	4/11/2019	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	320.00	\$320.00
482502	4/11/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	46.89	\$685.79
482502	4/11/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	104.84	\$685.79
482502	4/11/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	203.16	\$685.79
482502	4/11/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	330.90	\$685.79
482503	4/11/2019	GUY ANDERSEN III	541015	CAPITAL OUTLAY	E304	2,710.00	\$2,710.00
482504	4/11/2019	TIFFANY ANDERSON	532260	COMMODITIES	G001	750.00	\$750.00
482505	4/11/2019	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,080.00	\$2,080.00
482506	4/11/2019	AMERICAN SOCIETY FOR TESTING MATERIALS	527520	CONTRACTUAL SERVICES	G001	1,335.00	\$1,335.00
482507	4/11/2019	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	14.85	\$14.85
482508	4/11/2019	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C041	9,930.00	\$9,930.00
482509	4/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.47	\$716.98
482509	4/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	90.69	\$716.98
482509	4/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	181.94	\$716.98
482509	4/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	394.88	\$716.98
482510	4/11/2019	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
482511	4/11/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	66.20	\$66.20
482512	4/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	25.00	\$445.00
482512	4/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	E000	420.00	\$445.00
482513	4/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	731.68	\$1,007.28
482513	4/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	275.60	\$1,007.28

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482514	4/11/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	24,681.50	\$24,681.50
482515	4/11/2019	DES MOINES BLUE PRINT COMPANY	532300	COMMODITIES	G001	225.24	\$225.24
482516	4/11/2019	BIOLINE AGROSCIENCES INC	532010	COMMODITIES	G001	278.16	\$591.79
482516	4/11/2019	BIOLINE AGROSCIENCES INC	532010	COMMODITIES	G001	313.63	\$591.79
482517	4/11/2019	BLACKHAWK ENTERPRISES	526170	CONTRACTUAL SERVICES	S360	3,121.00	\$3,121.00
482518	4/11/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	425.00	\$1,050.00
482518	4/11/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	425.00	\$1,050.00
482518	4/11/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
482518	4/11/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
482518	4/11/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
482518	4/11/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
482519	4/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	48.19	\$5,853.07
482519	4/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	52.88	\$5,853.07
482519	4/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,752.00	\$5,853.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$983.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.64	\$983.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.23	\$983.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.49	\$983.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.48	\$983.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.83	\$983.07
482520	4/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	680.28	\$983.07
482521	4/11/2019	JESSICA BUTLER	528660	OTHER CHARGES	G001	(1,200.00)	\$846.39
482521	4/11/2019	JESSICA BUTLER	528650	CONTRACTUAL SERVICES	G001	2,046.39	\$846.39
482522	4/11/2019	CDW LLC	531040	COMMODITIES	G001	335.32	\$1,519.30
482522	4/11/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	1,183.98	\$1,519.30
482523	4/11/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	366.34	\$2,702.55
482523	4/11/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,336.21	\$2,702.55
482524	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.45	\$48.45
482525	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99

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482526	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
482527	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
482528	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
482529	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.35	\$92.35
482530	4/11/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
482531	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	104.90	\$104.90
482532	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$308.88
482533	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	308.88	\$308.88
482534	4/11/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	392.04	\$392.04
482535	4/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	582.12	\$582.12
482536	4/11/2019	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	71.00	\$71.00
482537	4/11/2019	NCH CORPORATION	532040	COMMODITIES	G001	166.80	\$166.80
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	187.91	\$886.89
482538	4/11/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	18.50	\$886.89

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482538	4/11/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	41.90	\$886.89
482539	4/11/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,036.26	\$6,537.64
482539	4/11/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,501.38	\$6,537.64
482540	4/11/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	181.20	\$181.20
482541	4/11/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
482541	4/11/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
482541	4/11/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
482542	4/11/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	725,515.64	\$725,515.64
482543	4/11/2019	CRANES & EQUIPMENT CORP	532060	COMMODITIES	S360	37.35	\$37.35
482544	4/11/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,507.00	\$19,507.00
482545	4/11/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	1,104,238.30	\$1,104,238.30
482546	4/11/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	548.79	\$578.24
482546	4/11/2019	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	29.45	\$578.24
482547	4/11/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
482548	4/11/2019	KENDALL DILLON	532500	COMMODITIES	E304	1,150.00	\$2,900.00
482548	4/11/2019	KENDALL DILLON	541015	CAPITAL OUTLAY	E304	1,750.00	\$2,900.00
482549	4/11/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	543.87	\$543.87
482550	4/11/2019	DES MOINES POLICE BURIAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	573.60	\$573.60
482551	4/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	246.46	\$1,483.10
482551	4/11/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	36.62	\$1,483.10
482551	4/11/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	58.63	\$1,483.10
482551	4/11/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	746.17	\$1,483.10
482551	4/11/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	395.22	\$1,483.10
482552	4/11/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	2.00	\$2.00
482553	4/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13.00
482553	4/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13.00
482554	4/11/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	12.55	\$12.55
482555	4/11/2019	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	119,570.22	\$119,570.22

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482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	32.60	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	83.18	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	83.40	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	141.48	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	478.52	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	1,039.75	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	1.51	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	17.91	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	15.28	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	51.32	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	48.84	\$2,059.89
482556	4/11/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	66.10	\$2,059.89
482557	4/11/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.95	\$24.95
482558	4/11/2019	CABLE GLASS INC	532140	COMMODITIES	C034	56.75	\$56.75
482559	4/11/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	33,795.93	\$33,795.93
482560	4/11/2019	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,250.00	\$19,375.00
482560	4/11/2019	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,250.00	\$19,375.00
482560	4/11/2019	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,875.00	\$19,375.00
482561	4/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	20.15	\$149.80
482561	4/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	35.99	\$149.80
482561	4/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.78	\$149.80
482561	4/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$149.80
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	39.25	\$1,367.75
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	39.25	\$1,367.75
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	43.00	\$1,367.75
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	46.75	\$1,367.75
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	99.00	\$1,367.75
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	282.50	\$1,367.75
482562	4/11/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	818.00	\$1,367.75

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482563	4/11/2019	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	1,065.00	\$1,065.00
482564	4/11/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	354.20	\$354.20
482565	4/11/2019	LAURA GRAHAM	528660	OTHER CHARGES	G001	(350.00)	\$390.49
482565	4/11/2019	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	740.49	\$390.49
482566	4/11/2019	W W GRAINGER INC	532140	COMMODITIES	G001	289.32	\$670.12
482566	4/11/2019	W W GRAINGER INC	532170	COMMODITIES	E000	107.52	\$670.12
482566	4/11/2019	W W GRAINGER INC	532170	COMMODITIES	G001	273.28	\$670.12
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.55	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.17	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.82	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.64	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.58	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.42	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.50	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.08	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	305.10	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	27.19	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	164.29	\$912.70
482567	4/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	90.36	\$912.70
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00

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482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	95.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	97.50	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$4,905.00
482568	4/11/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	700.00	\$4,905.00
482569	4/11/2019	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	15,604.17	\$15,604.17
482570	4/11/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	1,039.88	\$1,039.88
482571	4/11/2019	RANDY HARTLEY	532190	COMMODITIES	G001	224.19	\$224.19
482572	4/11/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,168.35	\$52,099.59
482572	4/11/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	50,931.24	\$52,099.59
482573	4/11/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	20.91	\$48.08
482573	4/11/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$48.08
482574	4/11/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	97.50	\$17,902.60
482574	4/11/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,376.00	\$17,902.60
482574	4/11/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,298.20	\$17,902.60
482574	4/11/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	3,130.90	\$17,902.60
482575	4/11/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	189.00	\$189.00

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482576	4/11/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
482577	4/11/2019	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,340.00	\$11,340.00
482578	4/11/2019	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$336.96
482579	4/11/2019	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	33.94	\$33.94
482580	4/11/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.00)	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.57	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.40	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.41	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.69	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.79	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.92	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.85	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.92	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.95	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.66	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.11	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.24	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.72	\$2,855.57

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482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.72	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.12	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.44	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.04	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.42	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	217.51	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	367.11	\$2,855.57
482581	4/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	462.45	\$2,855.57
482582	4/11/2019	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$240.00
482582	4/11/2019	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$240.00
482583	4/11/2019	JADCO LTD	532270	COMMODITIES	G001	510.00	\$510.00
482584	4/11/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
482585	4/11/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,917.99	\$7,958.30
482585	4/11/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,040.31	\$7,958.30
482586	4/11/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	42.00	\$42.00
482587	4/11/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	A254	57.76	\$57.76
482588	4/11/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,299.30	\$14,299.30
482589	4/11/2019	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	30,091.41	\$30,091.41
482590	4/11/2019	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	(775.00)	\$30.81
482590	4/11/2019	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	805.81	\$30.81
482591	4/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	890.31	\$890.31
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	(2.40)	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	8.99	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	15.98	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	17.97	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	21.82	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	22.33	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	22.96	\$3,085.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	22.99	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	24.68	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	29.43	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	29.92	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	29.96	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	89.59	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	89.98	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	95.38	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	135.00	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	139.00	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	144.95	\$3,085.55
482592	4/11/2019	MENARD INC	532100	COMMODITIES	G001	210.32	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	A251	7.98	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	7.86	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	18.62	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	18.73	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	26.69	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	49.97	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	59.08	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C034	65.84	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C038	38.84	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C038	163.27	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C040	18.08	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	C040	93.31	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	12.57	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	14.40	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	15.98	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	18.28	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	24.80	\$3,085.55

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482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	27.98	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	28.56	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	47.52	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	59.78	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	71.68	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	88.86	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	117.74	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	126.14	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	129.57	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	191.56	\$3,085.55
482592	4/11/2019	MENARD INC	532140	COMMODITIES	S360	209.55	\$3,085.55
482592	4/11/2019	MENARD INC	532170	COMMODITIES	E000	19.98	\$3,085.55
482592	4/11/2019	MENARD INC	532170	COMMODITIES	E000	41.91	\$3,085.55
482592	4/11/2019	MENARD INC	532170	COMMODITIES	E301	121.57	\$3,085.55
482593	4/11/2019	MESTON BROTHERS IRRIGATION LLC	532210	COMMODITIES	G001	400.00	\$400.00
482594	4/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,790.92	\$68,452.88
482594	4/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,114.82	\$68,452.88
482594	4/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,874.40	\$68,452.88
482594	4/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	869.85	\$68,452.88
482594	4/11/2019	METRO WASTE AUTHORITY	544100	CAPITAL OUTLAY	E000	2,802.89	\$68,452.88
482595	4/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.07	\$243.78
482595	4/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$243.78
482595	4/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.01	\$243.78
482595	4/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.45	\$243.78
482595	4/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.60	\$243.78
482596	4/11/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	10,232.33	\$10,232.33
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.98	\$3,490.74

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482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	58.75	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	61.45	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	62.19	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	92.29	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	168.13	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	451.39	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	45.73	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	51.73	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	60.57	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	80.82	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	89.05	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	92.91	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	97.89	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	139.44	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	152.13	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	169.89	\$3,490.74

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482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	181.34	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	193.37	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	224.94	\$3,490.74
482597	4/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	319.36	\$3,490.74
482598	4/11/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	68.84	\$68.84
482599	4/11/2019	MINTURN INC	542010	CAPITAL OUTLAY	C040	63,662.38	\$63,662.38
482600	4/11/2019	MLK SCHOLARSHIP FUND INC	528005	CONTRACTUAL SERVICES	G001	120.00	\$120.00
482601	4/11/2019	MOBOTREX	532060	COMMODITIES	S360	45.00	\$45.00
482602	4/11/2019	ROBERT MONSERRATE	529430	OTHER CHARGES	S360	333.34	\$333.34
482603	4/11/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	356.00	\$356.00
482604	4/11/2019	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	20,370.00	\$20,370.00
482605	4/11/2019	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	19,906.51	\$19,906.51
482606	4/11/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,342.00	\$26,342.00
482607	4/11/2019	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	382.11	\$382.11
482608	4/11/2019	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	1,040.00	\$1,040.00
482609	4/11/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,560.24	\$2,029.47
482609	4/11/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	62.45	\$2,029.47
482609	4/11/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	164.31	\$2,029.47
482609	4/11/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	242.47	\$2,029.47
482610	4/11/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$278.40
482610	4/11/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	188.90	\$278.40
482611	4/11/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.92	\$52.50
482611	4/11/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.58	\$52.50
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.16	\$717.06
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$717.06
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.20	\$717.06
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.15	\$717.06
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	41.04	\$717.06
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	176.28	\$717.06

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482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	320.11	\$717.06
482612	4/11/2019	OFFICE DEPOT	531010	COMMODITIES	I010	94.72	\$717.06
482613	4/11/2019	ONE IOWA EDUCATION FUND	528005	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
482614	4/11/2019	MEDPHARM IOWA	468220	RENTS AND ROYALTIES	G001	40.00	\$40.00
482615	4/11/2019	OPEN BIBLE STANDARD CHURCHES INC	532500	COMMODITIES	C038	5,391.00	\$13,650.00
482615	4/11/2019	OPEN BIBLE STANDARD CHURCHES INC	541010	CAPITAL OUTLAY	C038	8,259.00	\$13,650.00
482616	4/11/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	161,924.00	\$161,924.00
482617	4/11/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.29	\$904.29
482618	4/11/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,056.06	\$1,056.06
482619	4/11/2019	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	192,241.03	\$192,241.03
482620	4/11/2019	POLK COUNTY CLERK OF DISTRICT COURT	541015	CAPITAL OUTLAY	E304	50.00	\$50.00
482621	4/11/2019	POLK COUNTY CONSERVATION BOARD	543060	CAPITAL OUTLAY	C038	958,885.74	\$958,885.74
482622	4/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
482623	4/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.80	\$12.80
482624	4/11/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,430.00	\$1,430.00
482625	4/11/2019	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$20.00
482626	4/11/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	42.99	\$42.99
482627	4/11/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
482628	4/11/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
482628	4/11/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
482628	4/11/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
482628	4/11/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
482628	4/11/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
482628	4/11/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
482629	4/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	391.31	\$16,584.65
482629	4/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,193.34	\$16,584.65
482630	4/11/2019	ROCKY MOUNTAIN SKIING LLC	532260	COMMODITIES	G001	174.60	\$174.60
482631	4/11/2019	SARAH J RUNCHEY	532500	COMMODITIES	C038	275.00	\$275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482632	4/11/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	7,478.83	\$7,478.83
482633	4/11/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	14,888.06	\$14,888.06
482634	4/11/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	8,294.10	\$8,294.10
482635	4/11/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	1,422,149.01	\$1,422,149.01
482636	4/11/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
482636	4/11/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$45.00
482637	4/11/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
482638	4/11/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,237.00	\$7,237.00
482639	4/11/2019	SIG SAUER INC	528660	OTHER CHARGES	S321	260.00	\$260.00
482640	4/11/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	84.50	\$84.50
482641	4/11/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
482642	4/11/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	358,005.51	\$358,005.51
482643	4/11/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	714.75	\$714.75
482644	4/11/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,849.50	\$3,849.50
482645	4/11/2019	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	C038	219.66	\$219.66
482646	4/11/2019	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	1,617.00	\$1,617.00
482647	4/11/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	35,139.71	\$35,139.71
482648	4/11/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	79.74	\$79.74
482649	4/11/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,750.00	\$4,572.84
482649	4/11/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,822.84	\$4,572.84
482650	4/11/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,089.65	\$2,089.65
482651	4/11/2019	JENNIFER TORMEY	528650	CONTRACTUAL SERVICES	G001	181.64	\$181.64
482652	4/11/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	846.53	\$846.53
482653	4/11/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	6,914.23	\$6,914.23
482654	4/11/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,342.50	\$1,342.50
482655	4/11/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	19,577.00	\$30,220.43
482655	4/11/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,643.43	\$30,220.43
482656	4/11/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	16.26	\$16.26
482657	4/11/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	38.32	\$386.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482657	4/11/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	93.70	\$386.49
482657	4/11/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	112.52	\$386.49
482657	4/11/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	141.95	\$386.49
482658	4/11/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	983.33	\$983.33
482659	4/11/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	28.62	\$204.47
482659	4/11/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	86.41	\$204.47
482659	4/11/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	89.44	\$204.47
482660	4/11/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	19,122.30	\$19,122.30
482661	4/11/2019	VWR FUNDING INC	532160	COMMODITIES	A251	592.80	\$592.80
482662	4/11/2019	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	5,250.00	\$18,015.00
482662	4/11/2019	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	12,765.00	\$18,015.00
482663	4/11/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
482664	4/11/2019	ERGOFLEX SYSTEMS INC	544160	CAPITAL OUTLAY	S751	66,376.50	\$79,673.54
482664	4/11/2019	ERGOFLEX SYSTEMS INC	544160	CAPITAL OUTLAY	S324	13,297.04	\$79,673.54
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$592.00
482665	4/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	112.00	\$592.00
904836	4/9/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
904836	4/9/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
904836	4/9/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904837	4/9/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.36	\$50.24
904837	4/9/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$50.24
904838	4/9/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	194.49	\$194.49
904839	4/9/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	23.40	\$23.40
904840	4/9/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	210.72	\$904.25
904840	4/9/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	327.84	\$904.25
904840	4/9/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	365.69	\$904.25
904841	4/9/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	94.19	\$94.19
904842	4/9/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	175.91	\$801.01
904842	4/9/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$801.01
904842	4/9/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$801.01
904843	4/9/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	83.16	\$83.16
904844	4/9/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	361.84	\$561.84
904844	4/9/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	200.00	\$561.84
904845	4/9/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
904846	4/9/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	174.58	\$174.58
904847	4/9/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	74.18	\$74.18
904848	4/9/2019	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,088.28	\$1,088.28
904849	4/9/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	117.25	\$117.25
904850	4/9/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	180.00	\$180.00
904851	4/9/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	109.00	\$109.00
904852	4/9/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	149.53	\$317.97
904852	4/9/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	168.44	\$317.97
904853	4/9/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	327.07	\$1,324.89
904853	4/9/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	997.82	\$1,324.89
904854	4/9/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	278.25	\$278.25
904855	4/9/2019	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	184.53	\$184.53
904856	4/11/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	175.11	\$175.11
904857	4/11/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.96	\$42.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904858	4/11/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	372.50	\$372.50
904859	4/11/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	S743	2,358.75	\$2,358.75
904860	4/11/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	418.16	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	184.04	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	260.34	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	500.75	\$3,680.35
904860	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	418.17	\$3,680.35
904861	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$327.15
904861	4/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$327.15
904862	4/11/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	109.90	\$997.90
904862	4/11/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	888.00	\$997.90
904863	4/11/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	74.68	\$74.68
904864	4/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	262.50	\$4,382.50
904864	4/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	556.00	\$4,382.50
904864	4/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	709.50	\$4,382.50
904864	4/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	762.00	\$4,382.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904864	4/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,092.50	\$4,382.50
904865	4/11/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	28.73	\$126.54
904865	4/11/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	68.87	\$126.54
904865	4/11/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.94	\$126.54
904866	4/11/2019	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	651.12	\$651.12
904867	4/11/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$79.98
904867	4/11/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$79.98
904868	4/11/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	4,980.00	\$4,980.00
904869	4/11/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	282.00	\$1,627.77
904869	4/11/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	470.77	\$1,627.77
904869	4/11/2019	SIGN SOLUTIONS	531010	COMMODITIES	G001	875.00	\$1,627.77
904870	4/11/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
904871	4/11/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	208.08	\$208.08
Total Prepared Checks and Wires:						\$10,617,471.51	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 05, 2019 to April 11, 2019

Description	Amount
5Th and Keo Pkg Garage525 5Th Total	240.00
9Th and Locust Pkg Garage 801 Total	60.00
Admissions Total	1,654.05
Airport Authority Expenditu Total	83,257.81
Ambulance Charges Total	98,188.04
Appeals Board Of Adjustment Total	72.50
Appliance Disposal Stickers Total	380.00
Basketball Participation Fee Total	(56.60)
Book Bags Total	27.75
Building Permit Total	51,310.25
Burial Service Charge Total	7,780.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	930.85
Collection ExpAgency Collect Total	(608.57)
Collection Fees Total	60.00
Commercial Street Use Permit Total	1,600.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	3,635.00
Contract Hauler Treatment Char Total	123,929.21
Contracted MgmtPkg Fac Total	(74.00)
Conveyance of Perm Easement Total	36,226.00
Copy/Fax Machine Revenue Total	169.50
Court Ordered Restitution Total	1,840.39
Cumming WRA Commty pmts Total	2,618.60
Deed Filing Fee Total	10.00
Dog Park Attendance Total	640.00
Donations and Contributions Total	38,174.81
DrivewayCurb Cut Permit Total	800.00
Education Program Fee Total	105.00
Electrical Permit Total	6,824.45
Employees Personal Use Of Cell Total	1,135.20
Energy Efficient Review Fee Total	1,113.84
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,487.50
Fence Permit Fee Total	557.00
Finance Charges Collected Total	322.00
Fines And Costs City Civil Cas Total	14,411.72
Fines From Parking Violations Total	40,371.00
Fire Overtime Reimbursement Total	932.90
Four Mile Building Rental Total	760.00
GATSO Payable Total	1,040.00
Glendale Pcm Endowment Lot Sal Total	430.00
Grave Space Sales Total	1,720.00

Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	181.03
Hud Federal Revenue Total	601,594.17
Impound Vehicle Release Fee Total	1,435.00
Industrial Analysis Fee Total	2,394.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	4,040.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	754.52
Interest On NonExpendable Tru Total	621.00
Interest on Revenue Bonds Total	2,872.98
InterLibrary Loan Total	16.00
Invested Operating Funds Total	130,251.65
Invested Sew Rev BndsReserves Total	30,868.63
Invested Sew Rev BndsSinking Total	16,479.98
Junk Vehicle Certificate Total	460.00
Late Fee Total	11,515.40
Late FeeYard Waste Total	312.33
Lease or License Payment Total	680.00
Library Fines Total	1,406.96
Loan Repayment Total	2,920.98
Lot Owner Service Charge Total	720.00
Material Labor Street Excav Total	11,526.84
Mechanical Permit Total	3,395.50
Meeting Room RentalCentral Total	365.00
Miscellaneous Total	589.92
Miscellaneous Contractual Serv Total	(2,501.86)
Miscellaneous Sales Total	696.80
Mobile Vendor Permit Total	670.00
Multiple Dwelling Inspection Total	11,369.50
Non-City Health Ins Part Fee Total	46,653.97
NonProfit Entity PILOT Payment Total	350.00
Norwalk WRA Commty pmts Total	104,732.90
OWI Mileage Reimbursement Total	1.56
Park Shelter Houses Total	3,915.00
Parking Fees Total	825.00
Parking Meter Receipts Total	198,552.00
Parking Smart Cards Total	280.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	335.00
Pawn Broker License Total	90.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	122.29
Pet License Total	5,080.00
PioneerColumbus Building Rent Total	120.00
Plan Check Fee Total	84,238.70
Plumbing Permit Total	10,525.50

Police Information Service Fee Total	635.00
Police Overtime Code Enforce Total	536.00
Police Overtime Reimbursement Total	1,843.30
Pool Passes Total	2,091.99
Pool Rentals Total	1,433.96
Proceeds From Damage ClaimsNo Total	680.00
Program Fee Total	1,246.28
Public Information Request Total	98.74
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	1,636.50
Reimbursement For Services Total	2,728.02
Reimbursement of Expense Total	2,644.48
Rental Fees Total	235.85
Rentals Total	1,698.11
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	400.22
Return Of Jury Duty Pay And Wi Total	252.85
Sale Of Abandoned Automobiles Total	58,466.80
Sale Of Miscellaneous Copies Total	3,032.25
Sales Tax Payable Total	8,652.90
Schools Counties Cities Total	89.67
Sewage Contractor License Total	120.00
Sidewalk Permit Total	540.00
Sidewalk Snow Removal Violatio Total	1,150.00
Sign License Total	90.00
Sign Permit Total	586.75
Site Plan Review Fee Total	820.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	990.00
Soccer Participation Fee Total	(33.02)
Softball Participation Fee Total	8,165.09
Software Licenses Total	300.00
Solid Waste Charge Coll By Wat Total	238,137.40
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	6,099.35
Sponsorship Total	50.00
State Grants On Capital Improv Total	14,733.62
State Revolving Loan Drawdown Total	3,010,584.81
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	555,161.56
Street Excavation Permit Total	1,830.00
Street Obstruction Permit Total	7,486.00
Street Performer License Total	10.00
Swimming Lessons Total	12,635.00
Sylvan Theater Total	450.00
Tennis Instruction Total	1,701.00
Transient Merchant License Total	2,880.00
URB WHTS WRA Commtty pmts Total	45,945.40

Urban Rehabilitation Loans And Total	336.61
USSD WRA Commtly pmts Total	341,821.80
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	1,728.83
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	764,259.70
Water Works Expenditure Total	264,318.35
Western Gateway Total	3,500.00
Yard Waste Charge Coll By Wate Total	29,145.71
Zoning Certificate Of Occupanc Total	575.00
Grand Total	<u>7,232,035.37</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	150.00	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,170.00	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	472.73	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,723.06	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,986.17	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,358.57	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,873.69	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	347.65	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	755.76	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,611.19	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,245.95	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,179.10	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,028.11	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,880.20	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,448.36	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,235.89	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,314.33	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,901.53	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	105.40	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	880.55	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	376.70	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	950.00	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	13,395.21	\$236,625.78

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1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	878.20	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,256.00	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	685.58	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,622.60	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	56,561.42	\$236,625.78
1139	4/16/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	86,801.71	\$236,625.78
1140	4/17/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	525,379.87	\$525,379.87
482666	4/16/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	8.00	\$8.00
482667	4/16/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	8.00	\$8.00
482668	4/16/2019	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	901.91	\$11,111.03
482668	4/16/2019	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,500.85	\$11,111.03
482668	4/16/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	4,830.00	\$11,111.03
482668	4/16/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,925.25	\$11,111.03
482668	4/16/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,953.02	\$11,111.03
482669	4/16/2019	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	220.52	\$558.16
482669	4/16/2019	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	337.64	\$558.16
482670	4/16/2019	ACME ELECTRIC MOTOR INC	544100	CAPITAL OUTLAY	G001	1,532.55	\$1,532.55
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	165.59	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	253.30	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	277.49	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	378.00	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,931.20	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,958.75	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(69.34)	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	308.34	\$5,628.31
482671	4/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	125.98	\$5,628.31
482672	4/16/2019	AMERICANS FOR EFFECTIVE LAW ENFORCEMENT INC	528660	OTHER CHARGES	S321	1,290.00	\$1,290.00

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482673	4/16/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,875.00	\$1,875.00
482674	4/16/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	3,397.50	\$3,397.50
482675	4/16/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	5,805.93	\$5,805.93
482676	4/16/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	15.14	\$300.74
482676	4/16/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	285.60	\$300.74
482677	4/16/2019	AMERICAN CYLINDER INC	521020	CONTRACTUAL SERVICES	G001	625.77	\$2,635.76
482677	4/16/2019	AMERICAN CYLINDER INC	521020	CONTRACTUAL SERVICES	G001	919.13	\$2,635.76
482677	4/16/2019	AMERICAN CYLINDER INC	521020	CONTRACTUAL SERVICES	G001	1,090.86	\$2,635.76
482678	4/16/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,416.32	\$3,416.32
482679	4/16/2019	AMAZONCOM LLC	539999	COMMODITIES	G001	131.50	\$131.50
482680	4/16/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$150.00
482680	4/16/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
482680	4/16/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$150.00
482681	4/16/2019	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	260.00	\$260.00
482682	4/16/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,039.30	\$1,039.30
482683	4/16/2019	KIRK BAGBY	528660	OTHER CHARGES	S321	250.00	\$250.00
482684	4/16/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.55	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	28.05	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.71	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	107.17	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	142.90	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	142.92	\$768.65
482684	4/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	170.43	\$768.65
482685	4/16/2019	BANKERS TRUST COMPANY	527530	CONTRACTUAL SERVICES	S036	119.85	\$119.85
482686	4/16/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,785.00	\$1,785.00
482687	4/16/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00

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482688	4/16/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	71.09	\$71.09
482689	4/16/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	22.50	\$90.00
482689	4/16/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$90.00
482690	4/16/2019	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$775.00
482691	4/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$775.00
482692	4/16/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	493.42	\$493.42
482693	4/16/2019	BRUCE B BOBZIEN	528025	CONTRACTUAL SERVICES	E104	987.50	\$987.50
482694	4/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	308.00	\$994.00
482694	4/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	124.00	\$994.00
482694	4/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	131.00	\$994.00
482694	4/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	166.50	\$994.00
482694	4/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	264.50	\$994.00
482695	4/16/2019	ROBERT BOYLE	528650	CONTRACTUAL SERVICES	S324	193.24	\$193.24
482696	4/16/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,527.50	\$1,527.50
482697	4/16/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	3,910.00	\$3,910.00
482698	4/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	375.84	\$6,604.30
482698	4/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6,228.46	\$6,604.30
482699	4/16/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	(419.00)	\$29.90
482699	4/16/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	124.99	\$29.90

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482699	4/16/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	323.91	\$29.90
482700	4/16/2019	CDW LLC	526120	CONTRACTUAL SERVICES	G001	904.15	\$1,291.25
482700	4/16/2019	CDW LLC	531035	COMMODITIES	A251	157.15	\$1,291.25
482700	4/16/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	29.67	\$1,291.25
482700	4/16/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	72.58	\$1,291.25
482700	4/16/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	127.70	\$1,291.25
482701	4/16/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	728.64	\$728.64
482702	4/16/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(333.19)	\$278.88
482702	4/16/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(127.77)	\$278.88
482702	4/16/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	127.77	\$278.88
482702	4/16/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	133.73	\$278.88
482702	4/16/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	478.34	\$278.88
482703	4/16/2019	CHRISTIAN PHOTO INC	531030	COMMODITIES	E151	19.99	\$19.99
482704	4/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	72.00	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.44	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.13	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	184.14	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	19.20	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,654.06

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482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.29	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.29	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.66	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.66	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.65	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.65	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.72	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.67	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.70	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.72	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.17	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.30	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.30	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.59	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.90	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.25	\$1,654.06
482704	4/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.25	\$1,654.06

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482705	4/16/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	87.33	\$87.33
482706	4/16/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	422.21	\$14,128.24
482706	4/16/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	907.44	\$14,128.24
482706	4/16/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	12,798.59	\$14,128.24
482707	4/16/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
482708	4/16/2019	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	639.28	\$639.28
482709	4/16/2019	OCCUPATIONAL HEALTH CENTERS OF KANSAS PA	521070	CONTRACTUAL SERVICES	G001	200.50	\$200.50
482710	4/16/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
482711	4/16/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	230.00	\$230.00
482712	4/16/2019	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	697.05	\$697.05
482713	4/16/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	400.00	\$400.00
482714	4/16/2019	DEE ZEE INC	532170	COMMODITIES	E000	399.99	\$399.99
482715	4/16/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
482716	4/16/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	47.50	\$405.25
482716	4/16/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	357.75	\$405.25
482717	4/16/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	930.00	\$930.00
482718	4/16/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,785.30	\$4,785.30
482719	4/16/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	383.71	\$1,192.21
482719	4/16/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	808.50	\$1,192.21
482720	4/16/2019	DES MOINES STEEL CO INC	526150	CONTRACTUAL SERVICES	E000	44.52	\$44.52
482721	4/16/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$188.92
482721	4/16/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$188.92
482721	4/16/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	84.46	\$188.92
482721	4/16/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	84.46	\$188.92
482722	4/16/2019	TIMOTHY T DUFF	541015	CAPITAL OUTLAY	E304	5,680.00	\$5,680.00
482723	4/16/2019	SHANNON DUFFY	528660	OTHER CHARGES	S751	(852.77)	\$244.76
482723	4/16/2019	SHANNON DUFFY	528650	CONTRACTUAL SERVICES	S751	1,097.53	\$244.76
482724	4/16/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	17,200.00	\$34,400.00
482724	4/16/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	17,200.00	\$34,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482725	4/16/2019	FOUR MILE CAR WASH	527070	CONTRACTUAL SERVICES	C034	320.95	\$320.95
482726	4/16/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	923.56	\$923.56
482727	4/16/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,254.71	\$1,254.71
482728	4/16/2019	ESA INC	527670	CONTRACTUAL SERVICES	C034	11,000.00	\$38,020.00
482728	4/16/2019	ESA INC	527670	CONTRACTUAL SERVICES	C034	11,000.00	\$38,020.00
482728	4/16/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	16,020.00	\$38,020.00
482729	4/16/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	104.99	\$104.99
482730	4/16/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	193.40	\$348.16
482730	4/16/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	2.65	\$348.16
482730	4/16/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	15.44	\$348.16
482730	4/16/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	136.67	\$348.16
482731	4/16/2019	ANGELLA FLATT	528640	CONTRACTUAL SERVICES	G001	462.78	\$462.78
482732	4/16/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	135.16	\$135.16
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	(20.99)	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	5.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	8.75	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	13.00	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	14.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	14.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	17.00	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	51.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	64.28	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	64.75	\$2,965.29

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482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	87.00	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	111.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	118.45	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	119.27	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	132.90	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	158.75	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	164.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	232.00	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	277.25	\$2,965.29
482733	4/16/2019	GALLS LLC	532250	COMMODITIES	G001	460.15	\$2,965.29
482733	4/16/2019	GALLS LLC	532260	COMMODITIES	G001	130.58	\$2,965.29
482734	4/16/2019	GANESH GANPAT	532080	COMMODITIES	G001	65.72	\$65.72
482735	4/16/2019	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
482736	4/16/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	16,164.00	\$84,738.00
482736	4/16/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	68,574.00	\$84,738.00
482737	4/16/2019	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
482738	4/16/2019	W W GRAINGER INC	532040	COMMODITIES	A251	(36.68)	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532040	COMMODITIES	A251	(32.19)	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532040	COMMODITIES	A251	36.68	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532040	COMMODITIES	A251	81.54	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532040	COMMODITIES	A251	100.79	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532040	COMMODITIES	A251	953.10	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532100	COMMODITIES	G001	28.55	\$1,168.46
482738	4/16/2019	W W GRAINGER INC	532100	COMMODITIES	G001	36.67	\$1,168.46
482739	4/16/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	83.08	\$83.08

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482740	4/16/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	16,715.50	\$64,450.00
482740	4/16/2019	HEARTLAND BUSINESS SYSTEMS LLC	104040		C051	47,734.50	\$64,450.00
482741	4/16/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
482742	4/16/2019	JOE HYMAN	528660	OTHER CHARGES	G001	(1,638.27)	\$1,040.41
482742	4/16/2019	JOE HYMAN	528650	CONTRACTUAL SERVICES	G001	2,678.68	\$1,040.41
482743	4/16/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	77.40	\$586.00
482743	4/16/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	280.80	\$586.00
482743	4/16/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	227.80	\$586.00
482744	4/16/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	46.00	\$46.00
482745	4/16/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	56.00	\$56.00
482746	4/16/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	406.00	\$406.00
482747	4/16/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,571.00	\$1,571.00
482748	4/16/2019	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,707.87	\$1,707.87
482749	4/16/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	310.00	\$700.00
482749	4/16/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	390.00	\$700.00
482750	4/16/2019	TINA KALAR	528660	OTHER CHARGES	S321	(309.89)	\$112.99
482750	4/16/2019	TINA KALAR	528650	CONTRACTUAL SERVICES	S321	422.88	\$112.99
482751	4/16/2019	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	66.57	\$686.62
482751	4/16/2019	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	620.05	\$686.62
482752	4/16/2019	HOPE LOVERA	528660	OTHER CHARGES	G001	(1,341.60)	\$1,058.00
482752	4/16/2019	HOPE LOVERA	528650	CONTRACTUAL SERVICES	G001	2,399.60	\$1,058.00
482753	4/16/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	135.08	\$135.08
482754	4/16/2019	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
482755	4/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.00	\$2,926.70
482755	4/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,669.44	\$2,926.70
482755	4/16/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	1,185.26	\$2,926.70
482756	4/16/2019	MENARD INC	532100	COMMODITIES	G001	107.63	\$2,657.13
482756	4/16/2019	MENARD INC	532100	COMMODITIES	G001	117.93	\$2,657.13
482756	4/16/2019	MENARD INC	532100	COMMODITIES	G001	134.81	\$2,657.13

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482756	4/16/2019	MENARD INC	532100	COMMODITIES	G001	156.78	\$2,657.13
482756	4/16/2019	MENARD INC	532100	COMMODITIES	I040	34.47	\$2,657.13
482756	4/16/2019	MENARD INC	532100	COMMODITIES	I040	47.03	\$2,657.13
482756	4/16/2019	MENARD INC	532110	COMMODITIES	G001	21.42	\$2,657.13
482756	4/16/2019	MENARD INC	532110	COMMODITIES	G001	40.90	\$2,657.13
482756	4/16/2019	MENARD INC	532110	COMMODITIES	G001	49.97	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	A251	127.21	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	6.85	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	7.56	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	9.57	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	27.21	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	49.85	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	65.25	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	67.98	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	87.94	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	88.13	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	105.93	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	300.08	\$2,657.13
482756	4/16/2019	MENARD INC	532140	COMMODITIES	S360	543.58	\$2,657.13
482756	4/16/2019	MENARD INC	532170	COMMODITIES	E000	65.44	\$2,657.13
482756	4/16/2019	MENARD INC	532170	COMMODITIES	E000	123.66	\$2,657.13
482756	4/16/2019	MENARD INC	532170	COMMODITIES	E000	238.12	\$2,657.13
482756	4/16/2019	MENARD INC	532170	COMMODITIES	E151	31.83	\$2,657.13
482757	4/16/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,396.06	\$3,433.43
482757	4/16/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	37.37	\$3,433.43
482758	4/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.02	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	97,539.68	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	166.34	\$328,036.62

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482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	604.46	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.34	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.05	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.77	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.05	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.05	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.46	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,747.03	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.31	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.65	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	0.32	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	180,209.31	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	2.00	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	10.96	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,003.96	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,407.08	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,663.47	\$328,036.62
482758	4/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.20	\$328,036.62
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	(2,400.00)	\$132.33

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482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	(420.00)	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	(400.00)	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	(60.00)	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	(10.00)	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	552.33	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$132.33
482759	4/16/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,070.00	\$132.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	92.57	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	151.66	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	177.72	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	44.97	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	134.94	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	164.94	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	179.92	\$1,811.33
482760	4/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	485.58	\$1,811.33
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(414.16)	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(134.00)	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(96.33)	\$801.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2.26	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.06	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	77.12	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	89.96	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	129.26	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	209.50	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	209.50	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	261.80	\$801.13
482761	4/16/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	414.16	\$801.13
482762	4/16/2019	DANIELLE MITCHELL	528025	CONTRACTUAL SERVICES	E104	310.00	\$310.00
482763	4/16/2019	DANIELLE MITCHELL	528025	CONTRACTUAL SERVICES	E104	5,114.00	\$5,114.00
482764	4/16/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
482765	4/16/2019	BRYAN MOISA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
482766	4/16/2019	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	120.00	\$120.00
482767	4/16/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	448.00	\$448.00
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	59.98	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.16	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.06	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	52.74	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	225.92	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.08	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.99	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.34	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.20	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.34	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.78	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.74	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.67	\$862.08

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482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	124.08	\$862.08
482768	4/16/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	158.10	\$862.08
482769	4/16/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	762.76	\$3,405.31
482769	4/16/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,642.55	\$3,405.31
482770	4/16/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.84	\$22.84
482771	4/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.75	\$34.75
482772	4/16/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	866.14	\$1,791.90
482772	4/16/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	925.76	\$1,791.90
482773	4/16/2019	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	8,653.00	\$8,653.00
482774	4/16/2019	JEFF DUNCAN	490030	OTHER LOCAL	G001	422.50	\$422.50
482775	4/16/2019	MATTHEW GARCIA	457030	FINES & FORFEITURES	G001	35.00	\$35.00
482776	4/16/2019	REBECCA FALLIS	529410	OTHER CHARGES	S360	30.00	\$30.00
482777	4/16/2019	SEVENTH LLC	457070	FINES & FORFEITURES	S360	50.00	\$50.00
482778	4/16/2019	WILLIAM T LIDDELL	466830	CEMETERY CHARGES	G001	250.00	\$250.00
482779	4/16/2019	WORLD OF BEAUTY	457080	FINES & FORFEITURES	G001	10.00	\$10.00
482780	4/16/2019	XPO LOGISTICS	457080	FINES & FORFEITURES	G001	75.00	\$75.00
482781	4/16/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.31	\$1,180.31
482782	4/16/2019	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
482783	4/16/2019	RICHLAND RESEARCH CORPORATION	532040	COMMODITIES	S360	494.00	\$494.00
482784	4/16/2019	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S321	9,500.00	\$9,500.00
482785	4/16/2019	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	92,783.72	\$92,783.72
482786	4/16/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$95.00
482786	4/16/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	14.00	\$95.00
482786	4/16/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	12.00	\$95.00
482786	4/16/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	47.00	\$95.00
482787	4/16/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
482788	4/16/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	163.99	\$163.99
482789	4/16/2019	RAPIDS REPRODUCTION INC	531010	COMMODITIES	S360	85.00	\$85.00
482790	4/16/2019	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	1,592.50	\$1,592.50

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482791	4/16/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	2,575.00	\$2,575.00
482792	4/16/2019	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
482793	4/16/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	56.50	\$56.50
482794	4/16/2019	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	69.50	\$69.50
482795	4/16/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	8,082.44	\$8,082.44
482796	4/16/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	135.50	\$135.50
482797	4/16/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$6.15
482798	4/16/2019	GEORGE SHEPHERD	541015	CAPITAL OUTLAY	E304	1,650.00	\$1,650.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
482799	4/16/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$85.00
482800	4/16/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
482800	4/16/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
482801	4/16/2019	MARLENE SIGMUND	528650	CONTRACTUAL SERVICES	G001	1,345.72	\$1,345.72
482802	4/16/2019	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	31.90	\$569.90
482802	4/16/2019	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	269.00	\$569.90
482802	4/16/2019	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	269.00	\$569.90
482803	4/16/2019	TERESA SMITH	528660	OTHER CHARGES	S324	(479.97)	\$126.24
482803	4/16/2019	TERESA SMITH	528650	CONTRACTUAL SERVICES	S324	606.21	\$126.24
482804	4/16/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
482805	4/16/2019	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	162.88	\$3,686.32
482805	4/16/2019	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	1,072.74	\$3,686.32
482805	4/16/2019	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	2,450.70	\$3,686.32
482806	4/16/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00

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482807	4/16/2019	KELLY STUHR	528660	OTHER CHARGES	S321	(245.60)	\$137.77
482807	4/16/2019	KELLY STUHR	528650	CONTRACTUAL SERVICES	S321	383.37	\$137.77
482808	4/16/2019	TERRACON CONSULTANTS INC	280009		G001	2,000.00	\$2,000.00
482809	4/16/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$528.40
482810	4/16/2019	BARRY K LANCASTER	528025	CONTRACTUAL SERVICES	E104	325.00	\$325.00
482811	4/16/2019	TOYNE INC	532190	COMMODITIES	G001	104.12	\$276.54
482811	4/16/2019	TOYNE INC	532190	COMMODITIES	G001	172.42	\$276.54
482812	4/16/2019	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	442.50	\$442.50
482813	4/16/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.16	\$109.89
482813	4/16/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	50.28	\$109.89
482813	4/16/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	46.45	\$109.89
482814	4/16/2019	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
482815	4/16/2019	US GREEN BUILDING COUNCIL	527520	CONTRACTUAL SERVICES	G001	750.00	\$750.00
482816	4/16/2019	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
482817	4/16/2019	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	10.44	\$10.44
482818	4/16/2019	DOUGLAS B WELLS	541015	CAPITAL OUTLAY	E304	2,000.00	\$2,000.00
482819	4/16/2019	JAMES R WELLS	528650	CONTRACTUAL SERVICES	G001	938.71	\$938.71
482820	4/16/2019	LEE WHEELOK	521140	CONTRACTUAL SERVICES	G001	60.00	\$60.00
482821	4/16/2019	KEVIN MICHAEL WILKINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
482822	4/16/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	715.91	\$3,245.79
482822	4/16/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,123.01	\$3,245.79
482822	4/16/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,406.87	\$3,245.79
482823	4/18/2019	8/7 CENTRAL	531010	COMMODITIES	S875	489.72	\$489.72
482824	4/18/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	18,137.01	\$18,137.01
482825	4/18/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	152,664.55	\$152,664.55
482826	4/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	97.05	\$97.05
482827	4/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	91.97	\$304.92
482827	4/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	99.98	\$304.92
482827	4/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	112.97	\$304.92

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482828	4/18/2019	A-D DISTRIBUTING CO INC	532100	COMMODITIES	E151	49.00	\$49.00
482829	4/18/2019	ADORAMA	531030	COMMODITIES	G001	55.36	\$825.31
482829	4/18/2019	ADORAMA	531030	COMMODITIES	G001	173.00	\$825.31
482829	4/18/2019	ADORAMA	531030	COMMODITIES	G001	596.95	\$825.31
482830	4/18/2019	JACQUELYN D ALDREICH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
482831	4/18/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	449.60	\$4,604.90
482831	4/18/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	291.40	\$4,604.90
482831	4/18/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	407.90	\$4,604.90
482831	4/18/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	656.00	\$4,604.90
482831	4/18/2019	ALLENDER BUTZKE ENGINEERS INC	544160	CAPITAL OUTLAY	C040	2,800.00	\$4,604.90
482832	4/18/2019	AMAZONCOM LLC	523030	CONTRACTUAL SERVICES	G001	27.18	\$574.69
482832	4/18/2019	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	30.71	\$574.69
482832	4/18/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	96.95	\$574.69
482832	4/18/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	403.40	\$574.69
482832	4/18/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	16.45	\$574.69
482833	4/18/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$50.00
482834	4/18/2019	AM AQUITION	531010	COMMODITIES	G001	12.00	\$12.00
482835	4/18/2019	AMERICAN WATER WORKS ASSOC	531020	COMMODITIES	A251	594.00	\$594.00
482836	4/18/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
482836	4/18/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
482837	4/18/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
482838	4/18/2019	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	318.79	\$318.79
482839	4/18/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	396.00	\$396.00
482840	4/18/2019	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	4,000.00	\$4,000.00
482841	4/18/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,008.00	\$1,008.00
482842	4/18/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,176.03	\$2,561.03
482842	4/18/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	810.00	\$2,561.03
482842	4/18/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	305.00	\$2,561.03
482842	4/18/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$2,561.03

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482842	4/18/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	A254	185.00	\$2,561.03
482843	4/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	262.80	\$262.80
482844	4/18/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	326.21	\$326.21
482845	4/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,681.00
482845	4/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,681.00
482845	4/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$2,681.00
482845	4/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	765.00	\$2,681.00
482845	4/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,421.00	\$2,681.00
482846	4/18/2019	BIOLINE AGROSCIENCES INC	532010	COMMODITIES	G001	287.68	\$287.68
482847	4/18/2019	MARY BLAIR	532500	COMMODITIES	C038	275.00	\$275.00
482848	4/18/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S743	475.00	\$475.00
482849	4/18/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	82.00	\$82.00
482850	4/18/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,365.00	\$4,350.00
482850	4/18/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,985.00	\$4,350.00
482851	4/18/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	174.99	\$174.99
482852	4/18/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
482852	4/18/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
482852	4/18/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
482852	4/18/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	139.20	\$243.60
482853	4/18/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	80.00	\$80.00
482854	4/18/2019	CODY BRIGMAN	528660	OTHER CHARGES	S324	1,368.34	\$1,368.34
482855	4/18/2019	DORIS M CAMPBELL	532500	COMMODITIES	C038	275.00	\$275.00
482856	4/18/2019	CAPITAL CITY EQUIPMENT CO	532180	COMMODITIES	A251	42.70	\$42.70
482857	4/18/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
482858	4/18/2019	CENTRAL IOWA SHELTER AND SERVICES	529690	OTHER CHARGES	G001	150.00	\$150.00
482859	4/18/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
482860	4/18/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	37.08	\$37.08
482861	4/18/2019	NCH CORPORATION	532150	COMMODITIES	G001	479.59	\$479.59
482862	4/18/2019	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	(1,550.00)	\$818.43

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482862	4/18/2019	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	2,368.43	\$818.43
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	190.66	\$639.63
482863	4/18/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$639.63
482864	4/18/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	175.00	\$175.00
482865	4/18/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	7,029.81	\$7,029.81
482866	4/18/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	336,626.53	\$336,626.53
482867	4/18/2019	DANIEL L CONNETT	532500	COMMODITIES	C038	400.00	\$400.00
482868	4/18/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	317.98	\$317.98
482869	4/18/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	1,643,520.47	\$1,643,520.47
482870	4/18/2019	CUTTY'S DES MOINES CAMPING CLUB	532190	COMMODITIES	G001	98.26	\$98.26
482871	4/18/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
482872	4/18/2019	DEMCO INC	532320	COMMODITIES	G001	123.00	\$123.00
482873	4/18/2019	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	18,777.44	\$18,777.44
482874	4/18/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,890.00	\$4,890.00
482875	4/18/2019	DRUID HILL CONDOMINIUM HOMEOWNER ASSOCIATION INC	532500	COMMODITIES	C038	648.00	\$2,533.00
482875	4/18/2019	DRUID HILL CONDOMINIUM HOMEOWNER ASSOCIATION INC	541010	CAPITAL OUTLAY	C038	1,835.00	\$2,533.00
482875	4/18/2019	DRUID HILL CONDOMINIUM HOMEOWNER ASSOCIATION INC	541015	CAPITAL OUTLAY	C038	50.00	\$2,533.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	12.80	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	12.80	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	484.11	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	33.61	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	35.12	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	12.80	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.08	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	12.80	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	22.08	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	41.14	\$714.96
482876	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	25.62	\$714.96
482877	4/18/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
482878	4/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$105.84
482878	4/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	\$105.84
482878	4/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$105.84
482879	4/18/2019	ALLAN BAKER INC	532390	COMMODITIES	G001	86.00	\$86.00
482880	4/18/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	3,495.50	\$3,495.50
482881	4/18/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	321.24	\$321.24
482882	4/18/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$2,522.00
482882	4/18/2019	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	1,975.00	\$2,522.00
482883	4/18/2019	FRANK EUGENE ERICKSON	532500	COMMODITIES	C038	1,000.00	\$1,000.00
482884	4/18/2019	ESA INC	527670	CONTRACTUAL SERVICES	C051	13,950.00	\$74,530.00
482884	4/18/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	13,380.00	\$74,530.00
482884	4/18/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	15,530.00	\$74,530.00
482884	4/18/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	18,345.00	\$74,530.00
482884	4/18/2019	ESA INC	527670	CONTRACTUAL SERVICES	C038	13,325.00	\$74,530.00
482885	4/18/2019	FACTION INVESTMENTS LLC	532500	COMMODITIES	C038	275.00	\$275.00
482886	4/18/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	4.81	\$32.36
482886	4/18/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.42	\$32.36

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482886	4/18/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	4.81	\$32.36
482886	4/18/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	13.32	\$32.36
482887	4/18/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	50.66	\$50.66
482888	4/18/2019	RYAN FREERKSEN	532500	COMMODITIES	C038	275.00	\$275.00
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	(10.23)	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	8.75	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	16.23	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	17.00	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$122.85
482889	4/18/2019	GALLS LLC	532250	COMMODITIES	G001	36.95	\$122.85
482890	4/18/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	726.45	\$726.45
482891	4/18/2019	MARY GORDON	532500	COMMODITIES	C038	500.00	\$500.00
482892	4/18/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	210.00	\$840.00
482892	4/18/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	210.00	\$840.00
482892	4/18/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	420.00	\$840.00
482893	4/18/2019	GPM	532060	COMMODITIES	A257	549.00	\$549.00
482894	4/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.44	\$22.44
482895	4/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	46.68	\$2,096.18
482895	4/18/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,049.50	\$2,096.18
482896	4/18/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$780.00
482897	4/18/2019	ALEXANDER J HANSEN	532500	COMMODITIES	C038	275.00	\$275.00
482898	4/18/2019	HELM INCORPORATED	531020	COMMODITIES	I010	650.00	\$650.00
482899	4/18/2019	HIGH SIERRA ELECTRONICS	532215	COMMODITIES	E301	141.87	\$3,081.80
482899	4/18/2019	HIGH SIERRA ELECTRONICS	532215	COMMODITIES	E301	2,939.93	\$3,081.80
482900	4/18/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	109.84	\$390.31
482900	4/18/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	147.88	\$390.31
482900	4/18/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	132.59	\$390.31

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482901	4/18/2019	MITCHELL LEE HOLTZMAN	532500	COMMODITIES	C038	275.00	\$275.00
482902	4/18/2019	PATRICK HOULIHAN	528650	CONTRACTUAL SERVICES	G001	147.96	\$147.96
482903	4/18/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	2,785.75	\$12,079.25
482903	4/18/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	9,293.50	\$12,079.25
482904	4/18/2019	HOWELL TREE FARM	526020	CONTRACTUAL SERVICES	C040	1,062.50	\$1,062.50
482905	4/18/2019	TIMOTHY HUFF	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
482906	4/18/2019	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,461.15	\$1,461.15
482907	4/18/2019	IOWA COUNTIES INFOMATION TECHNOLOGY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
482908	4/18/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C041	335.00	\$3,852.50
482908	4/18/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C041	1,320.00	\$3,852.50
482908	4/18/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C041	2,197.50	\$3,852.50
482909	4/18/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	26.71	\$53.42
482909	4/18/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	26.71	\$53.42
482910	4/18/2019	ISCPA	528650	CONTRACTUAL SERVICES	G001	255.00	\$560.00
482910	4/18/2019	ISCPA	528650	CONTRACTUAL SERVICES	G001	305.00	\$560.00
482911	4/18/2019	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	72.00	\$72.00
482912	4/18/2019	KBC INC	532110	COMMODITIES	A251	892.17	\$892.17
482913	4/18/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,729.29	\$21,729.29
482914	4/18/2019	CLINT M KELSEY	532500	COMMODITIES	C038	400.00	\$400.00
482915	4/18/2019	PATRICK R KERR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
482916	4/18/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,654.82	\$13,654.82
482917	4/18/2019	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	17,050.07	\$17,050.07
482918	4/18/2019	CONSTANCE M LYNN	532500	COMMODITIES	C038	700.00	\$700.00
482919	4/18/2019	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	189.00	\$189.00
482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	121.51	\$3,301.70
482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.15	\$3,301.70
482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.64	\$3,301.70
482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	153.55	\$3,301.70
482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.27	\$3,301.70

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482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	318.24	\$3,301.70
482920	4/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,279.34	\$3,301.70
482921	4/18/2019	PAULA DYAN MCARTHUR	532500	COMMODITIES	C038	200.00	\$200.00
482922	4/18/2019	DANNY L MCCARL	532500	COMMODITIES	C038	275.00	\$275.00
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	14.95	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	19.92	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	47.46	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	54.96	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	85.35	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	229.18	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	413.37	\$2,960.83
482923	4/18/2019	MENARD INC	532100	COMMODITIES	G001	996.46	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	C038	55.98	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	C038	135.92	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	G001	126.07	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	S360	17.40	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	S360	34.83	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	S360	46.72	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	S360	47.93	\$2,960.83
482923	4/18/2019	MENARD INC	532140	COMMODITIES	S360	77.90	\$2,960.83
482923	4/18/2019	MENARD INC	532170	COMMODITIES	E000	83.95	\$2,960.83
482923	4/18/2019	MENARD INC	532170	COMMODITIES	E000	84.62	\$2,960.83
482923	4/18/2019	MENARD INC	532170	COMMODITIES	E000	117.34	\$2,960.83
482923	4/18/2019	MENARD INC	532170	COMMODITIES	E000	270.52	\$2,960.83
482924	4/18/2019	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	629.31	\$629.31
482925	4/18/2019	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	149.60	\$448.80
482925	4/18/2019	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	149.60	\$448.80
482925	4/18/2019	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	149.60	\$448.80
482926	4/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	419.79	\$16,220.65

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482926	4/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.12	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.90	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	454.18	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	1,908.15	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.08	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.55	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	208.97	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	329.60	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,458.14	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.72	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.92	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.81	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.29	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.90	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	297.65	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	383.93	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.45	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.34	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.70	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.21	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.66	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$16,220.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.09	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.59	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.96	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.06	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.03	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.43	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.79	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.91	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.61	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.85	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.77	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.83	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.24	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.31	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.63	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	957.65	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,307.90	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.12	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.07	\$16,220.65
482926	4/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.13	\$16,220.65
482927	4/18/2019	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	4.10	\$16.40
482927	4/18/2019	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	4.92	\$16.40
482927	4/18/2019	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	7.38	\$16.40
482928	4/18/2019	CTB MIDWEST	532150	COMMODITIES	G001	18.36	\$18.36
482929	4/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	77.18	\$473.58
482929	4/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	396.40	\$473.58

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482930	4/18/2019	MINTURN INC	542010	CAPITAL OUTLAY	C042	2,837.28	\$2,837.28
482931	4/18/2019	DOUGLAS D MODDE	532500	COMMODITIES	C038	400.00	\$400.00
482932	4/18/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,823.57	\$213,588.69
482932	4/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(82.72)	\$213,588.69
482932	4/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.00	\$213,588.69
482932	4/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	690.72	\$213,588.69
482932	4/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	202,108.12	\$213,588.69
482933	4/18/2019	NET WORLD SPORTS LIMITED	539999	COMMODITIES	G001	4,079.89	\$4,079.89
482934	4/18/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	371.67	\$371.67
482935	4/18/2019	SCOTT NOLAN	532500	COMMODITIES	C038	275.00	\$275.00
482936	4/18/2019	OCCUPATIONAL HEALTH CENTER OF	521070	CONTRACTUAL SERVICES	G001	205.00	\$205.00
482937	4/18/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	30.57	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	31.71	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.87	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.60	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.72	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.35	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.61	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	48.10	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	109.21	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531050	COMMODITIES	G001	529.43	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	61.14	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	63.41	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	71.33	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	73.98	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A257	30.57	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A257	31.71	\$1,174.48

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482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.19	\$1,174.48
482938	4/18/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.57	\$1,174.48
482939	4/18/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	3,716.69	\$3,716.69
482940	4/18/2019	CODY KERN	529410	OTHER CHARGES	S360	681.89	\$681.89
482941	4/18/2019	HANA BOCCELLA	527650	CONTRACTUAL SERVICES	G001	1,049.50	\$1,049.50
482942	4/18/2019	MATT TENBORG	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$195.00
482942	4/18/2019	MATT TENBORG	466160	LICENSES & PERMITS	G001	(5.00)	\$195.00
482943	4/18/2019	ARMADILLO AUTOMATION INC	532150	COMMODITIES	A251	1,257.76	\$1,257.76
482944	4/18/2019	OTC DIRECT INC	532340	COMMODITIES	S875	26.73	\$26.73
482945	4/18/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	215.38	\$215.38
482946	4/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	29.00	\$29.00
482947	4/18/2019	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	101.45	\$101.45
482948	4/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	6.98	\$274.98
482948	4/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	15.97	\$274.98
482948	4/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	194.18	\$274.98
482948	4/18/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	57.85	\$274.98
482949	4/18/2019	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	139,880.26	\$139,880.26
482950	4/18/2019	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	340.26	\$340.26
482951	4/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	426.49	\$18,834.84
482951	4/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	460.41	\$18,834.84
482951	4/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	579.15	\$18,834.84
482951	4/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,463.80	\$18,834.84
482951	4/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,904.99	\$18,834.84
482952	4/18/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,370.00	\$2,370.00
482953	4/18/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	269,684.25	\$269,684.25
482954	4/18/2019	KYLE RUOPP	532500	COMMODITIES	C038	2,275.00	\$2,275.00
482955	4/18/2019	SAFETY COMPLIANCE MANAGEMENT INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$297.00
482955	4/18/2019	SAFETY COMPLIANCE MANAGEMENT INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$297.00
482955	4/18/2019	SAFETY COMPLIANCE MANAGEMENT INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$297.00

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482956	4/18/2019	SARA GLOVE CO INC	532260	COMMODITIES	G001	625.88	\$1,381.11
482956	4/18/2019	SARA GLOVE CO INC	532260	COMMODITIES	G001	755.23	\$1,381.11
482957	4/18/2019	YANIRA SCARLETT	532080	COMMODITIES	H809	120.00	\$120.00
482958	4/18/2019	ROBERT SCOTTON	532500	COMMODITIES	C038	650.00	\$650.00
482959	4/18/2019	SEIGNIORY CHEMICAL PRODUCTS LTD	532160	COMMODITIES	A251	30.00	\$1,636.00
482959	4/18/2019	SEIGNIORY CHEMICAL PRODUCTS LTD	532160	COMMODITIES	A251	1,606.00	\$1,636.00
482960	4/18/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	11.50	\$11.50
482961	4/18/2019	XPRESSMYSELF.COM LLC	532260	COMMODITIES	A251	72.90	\$72.90
482962	4/18/2019	BARBARA SMITH	532500	COMMODITIES	C038	275.00	\$275.00
482963	4/18/2019	JAMIE LEIGH SMITH	532500	COMMODITIES	C038	275.00	\$275.00
482964	4/18/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,827.50	\$17,827.50
482964	4/18/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	4,000.00	\$17,827.50
482965	4/18/2019	WILLIAM J FRENCH	532180	COMMODITIES	I010	1,039.20	\$1,039.20
482966	4/18/2019	MJM HOLDINGS INC	527510	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
482967	4/18/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	A251	360.00	\$83,651.95
482967	4/18/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$83,651.95
482967	4/18/2019	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,335.00	\$83,651.95
482967	4/18/2019	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,520.00	\$83,651.95
482967	4/18/2019	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,397.00	\$83,651.95
482968	4/18/2019	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	99.62	\$99.62
482969	4/18/2019	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	308.89	\$308.89
482970	4/18/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	37,912.06	\$153,320.86
482970	4/18/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	115,408.80	\$153,320.86
482971	4/18/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	90.17	\$90.17
482972	4/18/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	24,788.35	\$24,788.35
482973	4/18/2019	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	13,600.00	\$13,600.00
482974	4/18/2019	TRAF-SYS INC	531010	COMMODITIES	C042	1,202.00	\$3,187.00
482974	4/18/2019	TRAF-SYS INC	531010	COMMODITIES	C042	1,985.00	\$3,187.00
482975	4/18/2019	TRUCK EQUIPMENT INC	532150	COMMODITIES	E151	100.00	\$223.28

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482975	4/18/2019	TRUCK EQUIPMENT INC	532150	COMMODITIES	E151	100.00	\$223.28
482975	4/18/2019	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	23.28	\$223.28
482976	4/18/2019	TARRON TUCKER	532500	COMMODITIES	C038	575.00	\$575.00
482977	4/18/2019	SHELLY TYLER	532080	COMMODITIES	H809	114.24	\$114.24
482978	4/18/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	14,000.00	\$44,198.50
482978	4/18/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	30,198.50	\$44,198.50
482979	4/18/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	1,125.00	\$1,125.00
482980	4/18/2019	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	192.50	\$192.50
482981	4/18/2019	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	401.13	\$401.13
482982	4/18/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	483.87	\$483.87
482983	4/18/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	23,694.82	\$26,609.42
482983	4/18/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,914.60	\$26,609.42
482984	4/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$12,372.67
482984	4/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	4,068.98	\$12,372.67
482984	4/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	1,479.62	\$12,372.67
482984	4/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	3,822.36	\$12,372.67
482984	4/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	2,959.25	\$12,372.67
482985	4/18/2019	STEVEN M WADE	532500	COMMODITIES	C038	275.00	\$275.00
482986	4/18/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$982.00
482986	4/18/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$982.00
482986	4/18/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	89.00	\$982.00
482986	4/18/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	160.50	\$982.00
482986	4/18/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	569.50	\$982.00
482987	4/18/2019	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	20,282.70	\$20,282.70
482988	4/18/2019	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	51.00	\$51.00
482989	4/18/2019	DAVID W WHIMS	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
482990	4/18/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,318.95	\$16,012.00
482990	4/18/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,886.90	\$16,012.00
482990	4/18/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,806.15	\$16,012.00

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482990	4/18/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$16,012.00
482990	4/18/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$16,012.00
482990	4/18/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$16,012.00
482991	4/18/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
482992	4/18/2019	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
904872	4/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$97.50
904872	4/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$97.50
904872	4/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$97.50
904872	4/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$97.50
904872	4/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$97.50
904873	4/16/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	72.90	\$378.51
904873	4/16/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	305.61	\$378.51
904874	4/16/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	45.14	\$1,329.58
904874	4/16/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	1,284.44	\$1,329.58
904875	4/16/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	199.99	\$199.99
904876	4/16/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	118.29	\$118.29
904877	4/16/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	72.50	\$72.50
904878	4/16/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	17.11	\$17.11
904879	4/16/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	65.00	\$65.00
904880	4/16/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	381.64	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$2,624.75

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904880	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.25	\$2,624.75
904880	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,624.75
904881	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.07	\$270.18
904881	4/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	208.11	\$270.18
904882	4/16/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
904883	4/16/2019	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	590.00	\$590.00
904884	4/16/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,350.00	\$2,326.00
904884	4/16/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	232.50	\$2,326.00
904884	4/16/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	306.00	\$2,326.00
904884	4/16/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	437.50	\$2,326.00
904885	4/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	48.36	\$48.36
904886	4/16/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	244.77	\$244.77
904887	4/16/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	177.44	\$688.62
904887	4/16/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	511.18	\$688.62
904888	4/16/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	214.00	\$214.00
904889	4/16/2019	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$290.15
904889	4/16/2019	AIRGAS INC	532110	COMMODITIES	A251	85.97	\$290.15
904890	4/16/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	600.00	\$600.00
904891	4/16/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,658.90	\$10,635.60
904891	4/16/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,658.90	\$10,635.60
904891	4/16/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,658.90	\$10,635.60
904891	4/16/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,658.90	\$10,635.60
904892	4/16/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	152.11	\$152.11
904893	4/16/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	135.74	\$135.74
904894	4/16/2019	TOTER LLC	532450	COMMODITIES	E151	16,500.00	\$50,500.00
904894	4/16/2019	TOTER LLC	532450	COMMODITIES	E151	17,000.00	\$50,500.00
904894	4/16/2019	TOTER LLC	532450	COMMODITIES	E151	17,000.00	\$50,500.00

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904895	4/16/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	395.82	\$1,581.39
904895	4/16/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	407.82	\$1,581.39
904895	4/16/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	777.75	\$1,581.39
904896	4/18/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	58.30	\$58.30
904897	4/18/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	38.72	\$38.72
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$367.12
904898	4/18/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$367.12
904898	4/18/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$367.12
904898	4/18/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$367.12
904898	4/18/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$367.12
904898	4/18/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$367.12
904899	4/18/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,668.42	\$2,668.42
904900	4/18/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	49.20	\$49.20
904901	4/18/2019	WEBER BATTERY INC	532150	COMMODITIES	G001	46.50	\$46.50
904902	4/18/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	269.50	\$269.50

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904903	4/18/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	27.66	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	30.93	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	127.11	\$797.97
904903	4/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$797.97
904904	4/18/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	789.13	\$789.13
904905	4/18/2019	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	626.40	\$626.40
904906	4/18/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,116.00	\$4,850.50
904906	4/18/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,116.00	\$4,850.50
904906	4/18/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$4,850.50
904906	4/18/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	536.00	\$4,850.50
904906	4/18/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,586.50	\$4,850.50
904907	4/18/2019	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
904908	4/18/2019	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$204.18
904909	4/18/2019	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	8,547.00	\$8,547.00
Total Prepared Checks and Wires:						\$5,307,987.92	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 12, 2019 to April 18, 2019

Description	Amount
4Th and Grand Pkg Garage 400 Total	7.00
Admissions Total	2,303.77
Airport Authority Expenditu Total	173,958.67
Altoona WRA Commtly pmts Total	202,093.60
Ambulance Charges Total	159,033.73
Ankeny WRA Commtly pmts Total	612,549.30
Appliance Disposal Stickers Total	7,950.00
Boat Dock Rental Total	505.00
Book Bags Total	31.50
Building Permit Total	21,380.00
Burial Service Charge Total	23,820.00
Cemetery Flower Placement Fee Total	30.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	998.35
Cigarette Permit Total	125.00
Clive WRA Commtly pmts Total	153,131.30
Collection ExpAgency Collect Total	(4,361.26)
Collection Fees Total	48.00
Commercial Street Use Permit Total	1,125.00
Communication System License Total	700.00
Contract Hauler Analysis Fee Total	955.00
Contract Hauler Analysis Fee Total	475.00
Contract Hauler Treatment Char Total	42,757.32
Conveyance of Perm Easement Total	8,300.00
Copy/Fax Machine Revenue Total	5.50
Court Ordered Restitution Total	2,422.84
Deed Filing Fee Total	60.00
Dog Park Attendance Total	540.00
Donations and Contributions Total	111,250.50
DrivewayCurb Cut Permit Total	960.00
Electrical Permit Total	5,015.65
Energy Efficient Review Fee Total	432.18
F O G Inspection Fees Total	250.00
False Alarm Fine Total	2,905.00
Federal Grants Total	82,707.58
Fence Permit Fee Total	550.00
Field Use Permit Total	200.00
Finance Charges Collected Total	325.50
Fines And Fees From Polk Count Total	37,410.72
Fines From Parking Violations Total	42,176.25
Fire Overtime Reimbursement Total	2,496.05
Flammable Permit Total	6,945.00
Flammable PermitConstruction Total	10,400.00

Flammable PermitsTent and Temp Total	2,357.00
Garden Reservation Fee Total	5.00
GATSO Payable Total	2,025.00
Glendale Pcm Endowment Lot Sal Total	1,217.00
Good Faith and Earnest Total	300.00
GPHOC WRA Commty pmts Total	14,203.25
Grading Permit Total	970.00
Grave Space Sales Total	4,057.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	218.59
Impound Vehicle Release Fee Total	790.00
Industrial Analysis Fee Total	30.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,920.00
Interest IncomeLoans Total	508.45
InterLibrary Loan Total	9.00
Invested Operating Funds Total	88,458.93
Johnston WRA Commty pmts Total	73,767.50
Late Fee Total	13,422.26
Late FeeYard Waste Total	281.48
Laurel Hill Pcm Endowment Lot Total	(334.00)
Lease or License Payment Total	7,436.11
Library Fines Total	1,679.63
Loan Repayment Total	1,801.37
Lot Owner Service Charge Total	2,876.00
Material Labor Street Excav Total	8,774.83
Mechanical Permit Total	4,759.50
Meeting Room Rent Lib Branches Total	120.00
Meeting Room RentalCentral Total	170.00
Miscellaneous Total	135,963.83
Miscellaneous Contractual Serv Total	(1,252.46)
Miscellaneous Sales Total	782.40
Miscellaneous Services Total	20.00
Mobile Home Taxes Total	12,882.73
Mobile Vendor Permit Total	570.00
Moneys And Credits Total	6,078.90
Multiple Dwelling Inspection Total	10,206.50
Non City Participation In Capi Total	75,000.00
Non-City Health Ins Part Fee Total	1,942.53
NonProfit Entity PILOT Payment Total	19,799.37
Notification Fee Total	98.00
Park Shelter Houses Total	3,930.00
Parking Fees Total	875.00
Parking Meter Receipts Total	6,105.00
Parking Smart Cards Total	221.40
Participation Fees Total	105.00
Pawn Broker License Total	559.00

Permanent Cemetery Maintenance Total	7,261.45
Pet License Total	4,130.00
Plan Check Fee Total	15,117.70
Plumbing Permit Total	6,116.08
PMT FED W/H Total	500,213.71
PMT FICA/MEDICARE Total	493,445.84
PMT IPERS W/H Total	443,986.84
PMT STATE IOWA Total	217,498.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	551.25
Police Overtime Reimbursement Total	2,162.45
Pool Passes Total	847.87
Pool Rentals Total	613.21
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	1,978.40
Public Information Request Total	146.93
Radio Maintenance And Repair Total	120.00
Recycling Total	1,612.75
Red Light Camera Total	145,461.00
Red Light Camera Ovr 60 Total	32,260.00
Reimbursement For Services Total	400.00
Reimbursement of Expense Total	15,354.00
Rentals Total	30.00
Rented Parking Spaces Total	144.00
ReplacementLost Damaged Mat Total	219.84
Residential Street Use Permits Total	125.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	276.00
Road Use Tax Total	1,111,454.86
Sale Of City Real Property Total	121,762.25
Sale Of Miscellaneous Copies Total	293.25
Sale Of Vehicle Demolition Cer Total	1,302.50
Sales Tax Payable Total	1,163.14
Shared Liquor License FeesLiq Total	19,549.07
Sidewalk Permit Total	280.00
Sidewalk Snow Removal Violatio Total	550.00
Sign Permit Total	651.00
Site Plan Review Fee Total	1,644.72
Small Moving Permit Total	800.00
Soccer Participation Fee Total	(47.17)
Softball Participation Fee Total	3,584.90
Solid Waste Charge Coll By Wat Total	208,517.13
Sound Permit Total	200.00
Special Utility/Excise Tax Total	1,714,298.62
Speed Camera Ovr 60 Total	97,132.00
State Replacement-Personal Pro Total	2,752,166.33
State Revolving Loan Drawdown Total	809,692.08
Stationary Engineer And Firema Total	35.00

Storm Water Utility Fee From W Total	563,696.19
Street Excavation Permit Total	5,805.00
Street Obstruction Permit Total	6,104.00
Subdivision Filing Fee Total	970.00
Swimming Lessons Total	4,200.00
Taxes On Agricultural Land Total	4,680.01
Taxes On Real Property Total	61,537,417.98
Tennis Instruction Total	162.00
Tobacco retailer compliance pr Total	75.00
Transient Merchant License Total	770.00
Treasurer's Clearing Total	6.00
Vacation ROW Applicat Total	200.00
Vending Machines Total	45.28
Video Rental Total	1,634.35
Wastewater Service Charge Total	733,943.98
Water Use Total	845.04
WDM WRA Commtty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	24,389.12
Zoning Certificate Of Occupanc Total	1,233.00
Grand Total	<u>74,437,874.71</u>