



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1148	5/7/2019	US BANK HOME MORTGAGE	202007		A251	12,050.54	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		C038	2,307.27	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		C040	40,855.14	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		E000	620.59	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		E101	32.94	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		E104	17.88	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		E151	50,342.16	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		E301	38.50	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		E304	17.87	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		G001	90,207.03	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		I010	118.55	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		I040	57.05	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		S360	16,736.27	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		S451	24,950.00	\$238,443.99
1148	5/7/2019	US BANK HOME MORTGAGE	202007		S875	92.20	\$238,443.99
1149	5/7/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	566,427.46	\$566,427.46
483844	5/7/2019	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,105.05	\$3,456.46
483844	5/7/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,351.41	\$3,456.46
483845	5/7/2019	ACME ELECTRIC MOTOR INC	544100	CAPITAL OUTLAY	G001	1,203.99	\$1,203.99
483846	5/7/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	62.99	\$619.98
483846	5/7/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	385.00	\$619.98
483846	5/7/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	171.99	\$619.98
483847	5/7/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
483847	5/7/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00

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483848	5/7/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	344.20	\$344.20
483849	5/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$900.00
483849	5/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	325.00	\$900.00
483849	5/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	325.00	\$900.00
483849	5/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	100.00	\$900.00
483849	5/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$900.00
483849	5/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$900.00
483850	5/7/2019	AM AQUITION	531010	COMMODITIES	G001	29.60	\$29.60
483851	5/7/2019	DANIEL T ANDERSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
483852	5/7/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
483853	5/7/2019	A TECH INC	532210	COMMODITIES	G001	232.90	\$232.90
483854	5/7/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
483855	5/7/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	158.40	\$158.40
483856	5/7/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	37.36	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	37.36	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	51.53	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	177.53	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.96	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	64.31	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.22	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	131.90	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	139.95	\$914.75
483856	5/7/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	156.63	\$914.75
483857	5/7/2019	ELAINE BARKER	532500	COMMODITIES	C038	1,200.00	\$1,200.00
483858	5/7/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$7,579.00
483859	5/7/2019	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	31.98	\$31.98
483860	5/7/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
483861	5/7/2019	BIANCHI'S HILLTOP RESTAURANT	527600	CONTRACTUAL SERVICES	E000	1,937.88	\$1,937.88

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483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	275.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$625.00
483862	5/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$625.00
483863	5/7/2019	ROBERT J BOESEN	532500	COMMODITIES	C038	6,119.00	\$12,837.00
483863	5/7/2019	ROBERT J BOESEN	541010	CAPITAL OUTLAY	C038	6,583.00	\$12,837.00
483863	5/7/2019	ROBERT J BOESEN	541015	CAPITAL OUTLAY	C038	135.00	\$12,837.00
483864	5/7/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	302.50	\$302.50
483865	5/7/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(469.00)	\$793.87
483865	5/7/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(240.00)	\$793.87
483865	5/7/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1.32	\$793.87
483865	5/7/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.60	\$793.87
483865	5/7/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	77.00	\$793.87
483865	5/7/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,382.95	\$793.87
483866	5/7/2019	CHARLES BOYD	532500	COMMODITIES	C038	275.00	\$275.00
483867	5/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.64	\$15.64
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.97	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.50	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.31	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.91	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.59	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	125.43	\$740.03

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483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	164.85	\$740.03
483868	5/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	173.70	\$740.03
483869	5/7/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
483870	5/7/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	3,875.00	\$45,340.00
483870	5/7/2019	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C040	41,465.00	\$45,340.00
483871	5/7/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	276.00	\$276.00
483872	5/7/2019	ASHLEY C CHARLET	532500	COMMODITIES	C038	275.00	\$275.00
483873	5/7/2019	NCH CORPORATION	532170	COMMODITIES	A251	262.48	\$262.48
483874	5/7/2019	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	I021	55.00	\$55.00
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.18	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	145.39	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	161.44	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.29	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$514.18
483875	5/7/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$514.18
483876	5/7/2019	CINTAS CORPORTIAON	532260	COMMODITIES	I066	469.35	\$469.35
483877	5/7/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	109.25	\$499.76
483877	5/7/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	390.51	\$499.76
483878	5/7/2019	LOGAN CLARK	528660	OTHER CHARGES	S360	813.88	\$813.88
483879	5/7/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$160.00
483879	5/7/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$160.00
483880	5/7/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	2,200.00	\$2,200.00
483881	5/7/2019	CONNER INVESTMENTS LLC	532500	COMMODITIES	C038	275.00	\$275.00
483882	5/7/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
483883	5/7/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$16.00
483884	5/7/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	400.00	\$400.00
483885	5/7/2019	DEMCO INC	532320	COMMODITIES	G001	132.73	\$132.73

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483886	5/7/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
483887	5/7/2019	RYAN M WINTER	532500	COMMODITIES	C038	275.00	\$275.00
483888	5/7/2019	DOORS INC	532140	COMMODITIES	C034	612.45	\$612.45
483889	5/7/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
483890	5/7/2019	DSMBLC HOLDINGS INC	528005	CONTRACTUAL SERVICES	C051	13,500.00	\$13,500.00
483891	5/7/2019	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	626.14	\$626.14
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.61	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.96	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.25	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.66	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.68	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.31	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.12	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.34	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.75	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.25	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.89	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.16	\$13,226.84
483892	5/7/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.38	\$13,226.84
483893	5/7/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	584.74	\$1,191.56
483893	5/7/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	606.82	\$1,191.56
483894	5/7/2019	PAUL EBERT	528660	OTHER CHARGES	A251	920.00	\$920.00
483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	9.52	\$1,103.67
483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	17.93	\$1,103.67

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483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	25.86	\$1,103.67
483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	78.06	\$1,103.67
483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	156.28	\$1,103.67
483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	187.66	\$1,103.67
483895	5/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	628.36	\$1,103.67
483896	5/7/2019	WILL EKLUND	522020	CONTRACTUAL SERVICES	G001	31.32	\$31.32
483897	5/7/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	27.64	\$27.64
483898	5/7/2019	PRESTON ELLIOTT-MOORE	532500	COMMODITIES	C038	1,025.00	\$1,025.00
483899	5/7/2019	EVENT DECORATORS OF IOWA INC	527070	CONTRACTUAL SERVICES	I021	280.00	\$280.00
483900	5/7/2019	FAO USAED	521035	CONTRACTUAL SERVICES	A251	10,545.00	\$10,545.00
483901	5/7/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	58.80	\$58.80
483902	5/7/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.42	\$20.58
483902	5/7/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.16	\$20.58
483903	5/7/2019	CABLE GLASS INC	532140	COMMODITIES	C034	120.00	\$1,305.50
483903	5/7/2019	CABLE GLASS INC	532140	COMMODITIES	C034	565.50	\$1,305.50
483903	5/7/2019	CABLE GLASS INC	532140	COMMODITIES	C034	620.00	\$1,305.50
483904	5/7/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,511.74	\$1,511.74
483905	5/7/2019	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	5,625.00	\$5,625.00
483906	5/7/2019	GERMANIA SEED CO	532010	COMMODITIES	G001	5,138.69	\$5,138.69
483907	5/7/2019	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
483908	5/7/2019	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
483909	5/7/2019	W W GRAINGER INC	532100	COMMODITIES	G001	18.45	\$284.45
483909	5/7/2019	W W GRAINGER INC	532100	COMMODITIES	G001	61.94	\$284.45
483909	5/7/2019	W W GRAINGER INC	532100	COMMODITIES	G001	107.83	\$284.45
483909	5/7/2019	W W GRAINGER INC	532140	COMMODITIES	G001	96.23	\$284.45
483910	5/7/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,891.50	\$9,891.50
483911	5/7/2019	CAROL L GRIMM	532500	COMMODITIES	C038	400.00	\$400.00

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483912	5/7/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	4,842.00	\$4,842.00
483913	5/7/2019	THE HOME DEPOT	532100	COMMODITIES	G001	67.53	\$169.53
483913	5/7/2019	THE HOME DEPOT	532100	COMMODITIES	G001	86.04	\$169.53
483913	5/7/2019	THE HOME DEPOT	532190	COMMODITIES	G001	15.96	\$169.53
483914	5/7/2019	BRIAN HOMMER	528660	OTHER CHARGES	S360	813.88	\$813.88
483915	5/7/2019	MIKE HOUSEMAN JR	528660	OTHER CHARGES	S360	610.40	\$610.40
483916	5/7/2019	HYVEE	532080	COMMODITIES	A251	34.95	\$34.95
483917	5/7/2019	HYVEE	528190	CONTRACTUAL SERVICES	S371	94,429.94	\$94,429.94
483918	5/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.31	\$10,833.33
483918	5/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.34	\$10,833.33
483918	5/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.34	\$10,833.33
483918	5/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.34	\$10,833.33
483919	5/7/2019	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	3,600.00	\$3,600.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	625.00	\$2,325.00
483920	5/7/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$2,325.00
483921	5/7/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	297.50	\$297.50
483922	5/7/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	17,086.00	\$17,086.00
483923	5/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.47	\$124.47
483924	5/7/2019	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	1,811.94	\$1,811.94
483925	5/7/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	6,082.43	\$25,098.12
483925	5/7/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	19,015.69	\$25,098.12

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483926	5/7/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.76	\$59.53
483926	5/7/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.77	\$59.53
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
483927	5/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
483928	5/7/2019	KBC INC	532110	COMMODITIES	A251	556.77	\$556.77
483929	5/7/2019	MICHAEL L JORDAN	532500	COMMODITIES	C038	275.00	\$275.00
483930	5/7/2019	KENNETH I KELSO JR	529390	OTHER CHARGES	E101	500.00	\$500.00
483931	5/7/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	45.00	\$45.00
483932	5/7/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	82.00	\$174.90
483932	5/7/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	92.90	\$174.90
483933	5/7/2019	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
483934	5/7/2019	CHRISTOPHER LANSINK	532500	COMMODITIES	C038	275.00	\$275.00
483935	5/7/2019	KENT LEHS	532500	COMMODITIES	C038	275.00	\$275.00
483936	5/7/2019	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	337.78	\$337.78
483937	5/7/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00

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483938	5/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	744.22	\$744.22
483939	5/7/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	144.30	\$144.30
483940	5/7/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	65.72	\$65.72
483941	5/7/2019	MENARD INC	532060	COMMODITIES	S360	0.60	\$138.62
483941	5/7/2019	MENARD INC	532060	COMMODITIES	S360	11.94	\$138.62
483941	5/7/2019	MENARD INC	532100	COMMODITIES	G001	23.90	\$138.62
483941	5/7/2019	MENARD INC	532100	COMMODITIES	G001	29.98	\$138.62
483941	5/7/2019	MENARD INC	532110	COMMODITIES	G001	30.45	\$138.62
483941	5/7/2019	MENARD INC	532110	COMMODITIES	G001	41.75	\$138.62
483942	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.59	\$64.59
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.72	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.96	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	183.99	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	21.01	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.01	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.43	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	169.88	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,392.48	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.58	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.31	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.35	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	209.43	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	488.29	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.87	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,115.82	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.71	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$14,600.29

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483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.60	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.69	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.40	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.23	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.54	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.67	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.18	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.73	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.23	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.40	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.80	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.94	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.63	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,531.23	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,245.63	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.45	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	150.53	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.97	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.04	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.27	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	399.51	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.38	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.79	\$14,600.29
483943	5/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,772.84	\$14,600.29
483944	5/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$610.15
483944	5/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$610.15
483944	5/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	124.95	\$610.15

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483944	5/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	177.84	\$610.15
483944	5/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	217.40	\$610.15
483945	5/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.94	\$60.94
483946	5/7/2019	J P MAY MITCHELL	529740	OTHER CHARGES	A251	179.14	\$179.14
483947	5/7/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$160.00
483947	5/7/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$160.00
483948	5/7/2019	NIDEC MOTOR CORPORATION	532150	COMMODITIES	E068	8,327.28	\$8,327.28
483949	5/7/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	150.42	\$224.17
483949	5/7/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.82	\$224.17
483949	5/7/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.93	\$224.17
483950	5/7/2019	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	A251	1,125.25	\$1,125.25
483951	5/7/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	3,056.75	\$3,413.45
483951	5/7/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.32	\$3,413.45
483951	5/7/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	71.43	\$3,413.45
483951	5/7/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	114.73	\$3,413.45
483951	5/7/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	139.22	\$3,413.45
483952	5/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$1,357.33
483952	5/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$1,357.33
483952	5/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,178.33	\$1,357.33
483953	5/7/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.34	\$45.74
483953	5/7/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.40	\$45.74
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.50	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	41.70	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.99	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.28	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.90	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.08	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	157.26	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G005	5.53	\$1,863.17

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483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	G005	15.47	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531050	COMMODITIES	G001	1,256.56	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.02	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	83.42	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.52	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	97.32	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A257	1.51	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A257	41.71	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.50	\$1,863.17
483954	5/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.90	\$1,863.17
483955	5/7/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	120.00	\$120.00
483956	5/7/2019	BILLION AUTOMOTIVE	529410	OTHER CHARGES	S360	7,267.76	\$7,267.76
483957	5/7/2019	CHRISTEN & CRISSY GRECO	529410	OTHER CHARGES	E104	2,379.40	\$2,379.40
483958	5/7/2019	DAVID MOORE	527650	CONTRACTUAL SERVICES	G001	2,577.20	\$2,577.20
483959	5/7/2019	DIANE GILMORE	457045	FINES & FORFEITURES	G001	20.00	\$20.00
483960	5/7/2019	ENTERPRISE RENT-A-CAR COMPANY MIDWEST	529410	OTHER CHARGES	S360	137.02	\$137.02
483961	5/7/2019	FINISH LINE BODY & PAINT	529410	OTHER CHARGES	S360	2,138.79	\$2,138.79
483962	5/7/2019	LARRY & JUDITH CRUIKSHANK	529410	OTHER CHARGES	S360	30.00	\$30.00
483963	5/7/2019	LAUREN SULLIVAN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483964	5/7/2019	RAUL OSORIO	529410	OTHER CHARGES	E051	273.48	\$273.48
483965	5/7/2019	SEVMEA CHE	529410	OTHER CHARGES	G001	4,999.00	\$4,999.00
483966	5/7/2019	WANDRO & ASSOCIATES P.C. TRUST ACCOUNT	522300	CONTRACTUAL SERVICES	G005	100,000.00	\$100,000.00
483967	5/7/2019	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$160.00
483967	5/7/2019	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	104.00	\$160.00
483968	5/7/2019	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,146.05	\$1,146.05
483969	5/7/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	428.75	\$428.75
483970	5/7/2019	PIGOTT INC	544160	CAPITAL OUTLAY	C034	10,996.66	\$10,996.66
483971	5/7/2019	PIRILLO FARMS LLC	532500	COMMODITIES	C038	400.00	\$400.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$461.00

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483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	61.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	81.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	82.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	12.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$461.00
483972	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$461.00
483973	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.20	\$3.20
483974	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	10.40	\$10.40
483975	5/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$4.00
483976	5/7/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	158.00	\$158.00
483977	5/7/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,269.00	\$2,269.00
483978	5/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.00	\$1,970.62
483978	5/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	400.00	\$1,970.62
483978	5/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,281.21	\$1,970.62
483978	5/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	72.00	\$1,970.62
483978	5/7/2019	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$1,970.62
483978	5/7/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$1,970.62
483978	5/7/2019	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	52.41	\$1,970.62
483979	5/7/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	91.94	\$118.93
483979	5/7/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	26.99	\$118.93
483980	5/7/2019	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,317.55	\$3,317.55
483981	5/7/2019	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	9,846.80	\$9,846.80
483982	5/7/2019	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
483983	5/7/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80

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483984	5/7/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	(6.98)	\$257.96
483984	5/7/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	264.94	\$257.96
483985	5/7/2019	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	2,550.91	\$2,550.91
483986	5/7/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	301.27	\$556.20
483986	5/7/2019	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	254.93	\$556.20
483987	5/7/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
483988	5/7/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	400.00	\$400.00
483989	5/7/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.04	\$1,778.93
483989	5/7/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	326.28	\$1,778.93
483989	5/7/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	523.45	\$1,778.93
483989	5/7/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	749.16	\$1,778.93
483990	5/7/2019	RODNEY WAYNE SLOAN	541010	CAPITAL OUTLAY	G001	231.00	\$231.00
483991	5/7/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
483992	5/7/2019	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
483993	5/7/2019	MICHAEL R STAMPER	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
483994	5/7/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	32.22	\$68.86
483994	5/7/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	36.64	\$68.86
483995	5/7/2019	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	110.28	\$110.28
483996	5/7/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
483997	5/7/2019	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	201.65	\$201.65
483998	5/7/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	S360	170.30	\$938.80
483998	5/7/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	S360	768.50	\$938.80
483999	5/7/2019	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	679.12	\$679.12
484000	5/7/2019	TEAM SERVICES INC	542010	CAPITAL OUTLAY	C040	519.42	\$519.42
484001	5/7/2019	TELOG INSTRUMENTS INC	544220	CAPITAL OUTLAY	A257	21,149.72	\$21,149.72
484002	5/7/2019	SARA THIES	528660	OTHER CHARGES	S360	813.88	\$813.88
484003	5/7/2019	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	C034	2,350.00	\$2,350.00
484004	5/7/2019	TOYNE INC	532190	COMMODITIES	G001	44.32	\$919.96
484004	5/7/2019	TOYNE INC	532190	COMMODITIES	G001	78.06	\$919.96

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484004	5/7/2019	TOYNE INC	532190	COMMODITIES	G001	335.29	\$919.96
484004	5/7/2019	TOYNE INC	532190	COMMODITIES	G001	462.29	\$919.96
484005	5/7/2019	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	184.79	\$184.79
484006	5/7/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$955.76
484006	5/7/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	670.16	\$955.76
484007	5/7/2019	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	19.72	\$19.72
484008	5/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.23	\$21.23
484009	5/7/2019	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	(825.00)	\$3,300.00
484009	5/7/2019	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	4,125.00	\$3,300.00
484010	5/7/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	1,125.00	\$1,125.00
484011	5/7/2019	UP PROPERTIES II LLC	532500	COMMODITIES	C038	49,400.00	\$51,700.00
484011	5/7/2019	UP PROPERTIES II LLC	541015	CAPITAL OUTLAY	C038	2,300.00	\$51,700.00
484012	5/7/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
484013	5/7/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	518.28	\$518.28
484014	5/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	131.68	\$439.33
484014	5/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	307.65	\$439.33
484015	5/7/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$44.04
484016	5/7/2019	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,853.95	\$1,853.95
484017	5/7/2019	VWR FUNDING INC	532160	COMMODITIES	A251	15.73	\$459.21
484017	5/7/2019	VWR FUNDING INC	532160	COMMODITIES	A251	49.60	\$459.21
484017	5/7/2019	VWR FUNDING INC	532160	COMMODITIES	A251	54.44	\$459.21
484017	5/7/2019	VWR FUNDING INC	532160	COMMODITIES	A251	146.88	\$459.21
484017	5/7/2019	VWR FUNDING INC	532160	COMMODITIES	A251	192.56	\$459.21
484018	5/7/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	512.00	\$512.00
484019	5/7/2019	WHITFIELD & EDDY PLC	529410	OTHER CHARGES	G005	185,000.00	\$185,000.00
484020	5/7/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	541.00	\$43,450.00
484020	5/7/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	7,910.00	\$43,450.00
484020	5/7/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	34,999.00	\$43,450.00
484021	5/7/2019	ZEP VEHICLE CARE INC	532040	COMMODITIES	S360	529.99	\$529.99

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484022	5/7/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	56.39	\$56.39
484023	5/10/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
484024	5/10/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	805.97	\$805.97
484025	5/10/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	213.50	\$213.50
484026	5/10/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	310.00	\$310.00
484027	5/10/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,666.75	\$2,666.75
484028	5/10/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
484029	5/10/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	30,913.49	\$30,913.49
484030	5/10/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
484031	5/10/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
484032	5/10/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,134.00	\$4,134.00
484033	5/10/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	68.85	\$68.85
484034	5/10/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	138,478.92	\$138,478.92
484035	5/10/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
484036	5/10/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,587.20	\$11,587.20
484038	5/10/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
484039	5/10/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,338.84	\$1,338.84
484040	5/10/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
484041	5/10/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
484042	5/10/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
484043	5/10/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,586.07	\$56,586.07
484044	5/10/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
484045	5/10/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
484046	5/10/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	558.71	\$558.71
484047	5/10/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
484048	5/10/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	193.92	\$193.92
484049	5/10/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
484050	5/10/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
484052	5/10/2019	IRS - KC	529680	OTHER CHARGES	A201	1,632.22	\$1,632.22

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484053	5/10/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
484054	5/10/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
484055	5/10/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
484056	5/10/2019	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	15.73	\$15.73
484057	5/10/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	66,906.15	\$66,906.15
484059	5/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$126,191.08
484059	5/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	125,783.96	\$126,191.08
484060	5/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	301,620.91	\$313,784.40
484060	5/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	12,163.49	\$313,784.40
484061	5/10/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
484062	5/10/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
484063	5/10/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
484064	5/10/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,000.81	\$1,000.81
484066	5/10/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
484067	5/10/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
484068	5/10/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,587.59	\$4,587.59
484069	5/10/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
484070	5/10/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	989.04	\$1,023,202.81
484070	5/10/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,229.02	\$1,023,202.81
484070	5/10/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	147,158.46	\$1,023,202.81
484070	5/10/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	355,349.94	\$1,023,202.81
484070	5/10/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	7,381.98	\$1,023,202.81
484070	5/10/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	508,094.37	\$1,023,202.81
484071	5/10/2019	IPERS	589026	PAYROLL AGENCY	A235	410.60	\$459,013.16
484071	5/10/2019	IPERS	589026	PAYROLL AGENCY	A235	616.23	\$459,013.16
484071	5/10/2019	IPERS	589026	PAYROLL AGENCY	A235	183,136.37	\$459,013.16
484071	5/10/2019	IPERS	589026	PAYROLL AGENCY	A235	274,849.96	\$459,013.16
484072	5/10/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,507.08	\$755,527.77

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484072	5/10/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	555,020.69	\$755,527.77
484073	5/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	190.00	\$190.00
484074	5/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	90.00	\$90.00
484075	5/10/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	4,447.42	\$4,447.42
484076	5/10/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,014.00	\$223,345.00
484076	5/10/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	221,331.00	\$223,345.00
484077	5/9/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	451.97	\$451.97
484078	5/9/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	780.00	\$780.00
484079	5/9/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,691.00	\$2,691.00
484080	5/9/2019	A KINGS THRONE LLC	532100	COMMODITIES	I021	220.00	\$220.00
484081	5/9/2019	ALEGIANT LLC	532500	COMMODITIES	C038	215.00	\$1,157.00
484081	5/9/2019	ALEGIANT LLC	541010	CAPITAL OUTLAY	C038	942.00	\$1,157.00
484082	5/9/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,632.91	\$7,039.51
484082	5/9/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	5,406.60	\$7,039.51
484083	5/9/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$809.59
484083	5/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	29.72	\$809.59
484083	5/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	35.20	\$809.59
484083	5/9/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	181.46	\$809.59
484083	5/9/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	38.11	\$809.59
484083	5/9/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	106.71	\$809.59
484083	5/9/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	16.96	\$809.59
484083	5/9/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	27.93	\$809.59
484083	5/9/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	135.61	\$809.59
484083	5/9/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	199.91	\$809.59
484083	5/9/2019	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	27.99	\$809.59
484084	5/9/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	375.00	\$375.00
484085	5/9/2019	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	45.00	\$45.00
484086	5/9/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	3,957.88	\$3,957.88
484087	5/9/2019	A TECH INC	532100	COMMODITIES	G001	42.00	\$42.00

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484088	5/9/2019	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	551.75	\$551.75
484089	5/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	988.00	\$3,398.60
484089	5/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,947.00	\$3,398.60
484089	5/9/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	463.60	\$3,398.60
484090	5/9/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$2,548.40
484091	5/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,060.00
484091	5/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,060.00
484091	5/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$1,060.00
484091	5/9/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	555.00	\$1,060.00
484092	5/9/2019	BLICK ART MATERIALS	532340	COMMODITIES	S875	75.04	\$75.04
484093	5/9/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$350.00
484093	5/9/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$350.00
484093	5/9/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$350.00
484094	5/9/2019	BRUCE B BOBZIEN	541010	CAPITAL OUTLAY	E104	76,763.74	\$76,763.74
484095	5/9/2019	BRUCE B BOBZIEN	528025	CONTRACTUAL SERVICES	E104	89,000.00	\$89,000.00
484096	5/9/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	479.00	\$547.00
484096	5/9/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	68.00	\$547.00
484097	5/9/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	S360	3,574.59	\$3,574.59
484098	5/9/2019	PREFERRED MARKETING INC	531010	COMMODITIES	S875	168.00	\$242.61
484098	5/9/2019	PREFERRED MARKETING INC	531010	COMMODITIES	S875	74.61	\$242.61
484099	5/9/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.34)	\$7,262.74
484099	5/9/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,280.08	\$7,262.74
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.22	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.90	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.39	\$1,111.48

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484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.20	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.47	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.69	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	96.53	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	284.20	\$1,111.48
484100	5/9/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	402.98	\$1,111.48
484101	5/9/2019	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.12	\$8.12
484102	5/9/2019	HEARTLAND CALADIUMS INC	532010	COMMODITIES	G001	106.20	\$106.20
484103	5/9/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	226.00	\$226.00
484104	5/9/2019	SONE CAM	528660	OTHER CHARGES	S321	392.00	\$392.00
484105	5/9/2019	BRADY CARNEY	528660	OTHER CHARGES	S321	158.20	\$158.20
484106	5/9/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	S360	90.00	\$90.00
484107	5/9/2019	CEDAR CREST COLLEGE	528660	OTHER CHARGES	S324	1,995.00	\$1,995.00
484108	5/9/2019	STEPHANIE TAYLOR BURNETT	527070	CONTRACTUAL SERVICES	G001	1,425.80	\$1,425.80
484109	5/9/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$407.08
484109	5/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.94	\$407.08
484109	5/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.02	\$407.08
484109	5/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$407.08
484109	5/9/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	199.02	\$407.08
484110	5/9/2019	CI TECHNOLOGIES INC	528660	OTHER CHARGES	S321	100.00	\$100.00
484111	5/9/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,585.00	\$5,585.00
484112	5/9/2019	CLERK OF COURT	541010	CAPITAL OUTLAY	E104	885.25	\$885.25
484113	5/9/2019	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	C038	256.85	\$256.85
484114	5/9/2019	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,428.00	\$2,856.00
484114	5/9/2019	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,428.00	\$2,856.00
484115	5/9/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	55.48	\$55.48
484116	5/9/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	12,955.64	\$12,955.64
484117	5/9/2019	CYCOM DATA SYSTEMS INC	526120	CONTRACTUAL SERVICES	G005	6,312.00	\$6,312.00
484118	5/9/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46

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484119	5/9/2019	JEFFREY DAVIS	528660	OTHER CHARGES	S321	490.00	\$490.00
484120	5/9/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	162,550.59	\$162,550.59
484121	5/9/2019	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,962.50	\$4,962.50
484122	5/9/2019	EARLYCHILDHOOD LLC	532340	COMMODITIES	S875	110.32	\$110.32
484123	5/9/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	8.65	\$8.65
484124	5/9/2019	DRAKE DINER LLC	532500	COMMODITIES	E104	500.00	\$500.00
484125	5/9/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	\$29.60
484126	5/9/2019	EARL MAY SEED & NURSERY	532010	COMMODITIES	I021	29.99	\$29.99
484127	5/9/2019	EASYVISTA INC	521020	CONTRACTUAL SERVICES	C051	11,634.77	\$11,634.77
484128	5/9/2019	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	29.55	\$29.55
484129	5/9/2019	FOUR MILE CAR WASH	527070	CONTRACTUAL SERVICES	C034	250.00	\$250.00
484130	5/9/2019	EDWARDS GRAPHIC ARTS INC	531010	COMMODITIES	S875	597.00	\$597.00
484131	5/9/2019	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	15,249.40	\$15,249.40
484132	5/9/2019	EVIDENT INC	532160	COMMODITIES	G001	470.60	\$470.60
484133	5/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	37.06	\$447.84
484133	5/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	38.67	\$447.84
484133	5/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	69.03	\$447.84
484133	5/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	131.18	\$447.84
484133	5/9/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	171.90	\$447.84
484134	5/9/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	96.46	\$499.47
484134	5/9/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	403.01	\$499.47
484135	5/9/2019	STEVEN L FOLKERS	528025	CONTRACTUAL SERVICES	E104	25,000.00	\$25,000.00
484136	5/9/2019	ROBERT FOX	528660	OTHER CHARGES	S324	540.00	\$540.00
484137	5/9/2019	LARRY GILMORE	532110	COMMODITIES	S321	59.97	\$59.97
484138	5/9/2019	W W GRAINGER INC	532040	COMMODITIES	A251	8.10	\$748.86
484138	5/9/2019	W W GRAINGER INC	532040	COMMODITIES	A251	652.71	\$748.86
484138	5/9/2019	W W GRAINGER INC	532150	COMMODITIES	G001	88.05	\$748.86
484139	5/9/2019	W W GRAINGER INC	532150	COMMODITIES	A251	(120.26)	\$19,065.70
484139	5/9/2019	W W GRAINGER INC	532150	COMMODITIES	A251	(94.04)	\$19,065.70

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484139	5/9/2019	W W GRAINGER INC	532150	COMMODITIES	A251	19,280.00	\$19,065.70
484140	5/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	52.59	\$4,209.63
484140	5/9/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	C034	4,157.04	\$4,209.63
484141	5/9/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$5,750.00
484141	5/9/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$5,750.00
484141	5/9/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$5,750.00
484142	5/9/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	27,177.02	\$27,177.02
484143	5/9/2019	JENNIFER GROSE	528660	OTHER CHARGES	S321	(599.00)	\$198.28
484143	5/9/2019	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S321	797.28	\$198.28
484144	5/9/2019	LORAIN HARDIN	532500	COMMODITIES	C038	275.00	\$275.00
484145	5/9/2019	JASON HAYS	528660	OTHER CHARGES	S321	(712.36)	\$226.53
484145	5/9/2019	JASON HAYS	528650	CONTRACTUAL SERVICES	S321	938.89	\$226.53
484146	5/9/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	21,009.36	\$21,009.36
484147	5/9/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$27.17
484148	5/9/2019	THE HOME DEPOT	532100	COMMODITIES	G001	8.04	\$8.04
484149	5/9/2019	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,816.46	\$2,816.46
484150	5/9/2019	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	230.00	\$230.00
484151	5/9/2019	HYVEE	532080	COMMODITIES	A251	30.96	\$30.96
484152	5/9/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
484153	5/9/2019	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C040	1,500.00	\$1,500.00
484154	5/9/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	188.10	\$420.10
484154	5/9/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	232.00	\$420.10
484155	5/9/2019	IOWA OUTDOOR PRODUCTS	543080	CAPITAL OUTLAY	S854	23,983.44	\$23,983.44
484156	5/9/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
484157	5/9/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,500.00
484157	5/9/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,500.00
484157	5/9/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,500.00
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	\$1,384.40

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484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.49	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.95	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.44	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.02	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.60	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.14	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	172.32	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	381.47	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.79	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$1,384.40
484158	5/9/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	97.01	\$1,384.40
484159	5/9/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	908.00	\$908.00
484160	5/9/2019	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	7,703.39	\$7,703.39
484161	5/9/2019	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	690.00	\$690.00
484162	5/9/2019	ITB INC	532080	COMMODITIES	G001	72.20	\$72.20
484163	5/9/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	525195	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
484164	5/9/2019	INTERNATIONAL MUNICIPAL LAWYERS	531025	COMMODITIES	G001	1,685.00	\$1,685.00
484165	5/9/2019	J ANANIA REAL ESTATE AND APPRAISAL SERVICES INC	528025	CONTRACTUAL SERVICES	E104	300.00	\$300.00
484166	5/9/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	355,298.87	\$355,298.87
484167	5/9/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	E201	37,182.68	\$37,182.68
484168	5/9/2019	LESVIA YOHALMA JUAREZ	521110	CONTRACTUAL SERVICES	S875	320.00	\$320.00
484169	5/9/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,286.40	\$28,498.75
484169	5/9/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,212.35	\$28,498.75
484170	5/9/2019	GREGORY G KALIAN	532500	COMMODITIES	C038	275.00	\$275.00
484171	5/9/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	872.25	\$872.25

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484172	5/9/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	120.00	\$8,511.50
484172	5/9/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,120.50	\$8,511.50
484172	5/9/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,271.00	\$8,511.50
484173	5/9/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,235.00	\$1,235.00
484174	5/9/2019	K R U LTD A/KA K R U LTD, C/O JAMES B LANGENESS	532500	COMMODITIES	E304	1,200.00	\$4,000.00
484174	5/9/2019	K R U LTD A/KA K R U LTD, C/O JAMES B LANGENESS	541015	CAPITAL OUTLAY	E304	2,800.00	\$4,000.00
484175	5/9/2019	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	274.45	\$274.45
484176	5/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
484177	5/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	96.00	\$96.00
484178	5/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(7,240.80)	\$17.73
484178	5/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	96.83	\$17.73
484178	5/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	945.07	\$17.73
484178	5/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	965.06	\$17.73
484178	5/9/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,251.57	\$17.73
484179	5/9/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,350.25	\$1,350.25
484180	5/9/2019	DO THI MINH TAM MANIVANH	541015	CAPITAL OUTLAY	E304	4,500.00	\$4,500.00
484181	5/9/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,137.16
484181	5/9/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	(533.60)	\$3,137.16
484182	5/9/2019	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	124,196.00	\$745,176.00
484182	5/9/2019	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	124,196.00	\$745,176.00
484182	5/9/2019	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	124,196.00	\$745,176.00
484182	5/9/2019	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	124,196.00	\$745,176.00
484182	5/9/2019	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	124,196.00	\$745,176.00
484182	5/9/2019	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	124,196.00	\$745,176.00
484183	5/9/2019	MENARD INC	532100	COMMODITIES	S360	26.99	\$661.16
484183	5/9/2019	MENARD INC	532140	COMMODITIES	A251	29.95	\$661.16
484183	5/9/2019	MENARD INC	532170	COMMODITIES	E000	(7.47)	\$661.16
484183	5/9/2019	MENARD INC	532170	COMMODITIES	E000	59.96	\$661.16

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484183	5/9/2019	MENARD INC	532170	COMMODITIES	E000	71.25	\$661.16
484183	5/9/2019	MENARD INC	532170	COMMODITIES	E000	469.49	\$661.16
484183	5/9/2019	MENARD INC	532170	COMMODITIES	I021	10.99	\$661.16
484184	5/9/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	213.56	\$213.56
484185	5/9/2019	MID-AMERICAN GLAZING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	20,502.89	\$20,502.89
484186	5/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.46	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.13	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.15	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	494.05	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	29.24	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	79,572.87	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.76	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.46	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.21	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.63	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.00	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.87	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	291.25	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	566.10	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.78	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.78	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.70	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.15	\$86,878.01

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484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.35	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.40	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,759.27	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	55.74	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.93	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.01	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.57	\$86,878.01
484186	5/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	603.72	\$86,878.01
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	21.58	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	21.74	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	264.20	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	312.12	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531026	COMMODITIES	C042	333.65	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	11.04	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	25.14	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	33.72	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	50.16	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	59.31	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	111.24	\$2,272.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	119.34	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.53	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	170.40	\$2,272.80
484187	5/9/2019	MIDWEST TAPE	531029	COMMODITIES	C042	193.40	\$2,272.80
484188	5/9/2019	JOHNLEE MILLER SR	528025	CONTRACTUAL SERVICES	E104	500.00	\$500.00
484189	5/9/2019	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
484190	5/9/2019	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	25,501.60	\$25,501.60
484191	5/9/2019	NATIONSTAR MORTGAGE	521035	CONTRACTUAL SERVICES	E304	250.00	\$250.00
484192	5/9/2019	DAVID NESS	528660	OTHER CHARGES	S321	130.00	\$130.00
484193	5/9/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	120.60	\$120.60
484194	5/9/2019	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	S324	4,425.00	\$4,425.00
484195	5/9/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
484196	5/9/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$12.32
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(38.48)	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.64	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.32	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.90	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.50	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.22	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	38.48	\$489.57
484197	5/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	367.97	\$489.57
484198	5/9/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	318.25	\$318.25
484199	5/9/2019	JOHN PARRISH	532500	COMMODITIES	E304	900.00	\$2,500.00
484199	5/9/2019	JOHN PARRISH	541015	CAPITAL OUTLAY	E304	1,600.00	\$2,500.00
484200	5/9/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,027.68	\$2,126.31
484200	5/9/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,039.89	\$2,126.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484200	5/9/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	19.58	\$2,126.31
484200	5/9/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	39.16	\$2,126.31
484201	5/9/2019	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	119,601.00	\$119,601.00
484202	5/9/2019	PIGOTT INC	544160	CAPITAL OUTLAY	C034	70.00	\$70.00
484203	5/9/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	577.00	\$577.00
484204	5/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	53.00	\$53.00
484205	5/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
484206	5/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.60	\$5.60
484207	5/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	127.20	\$127.20
484208	5/9/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	7.00	\$7.00
484209	5/9/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	18.00	\$18.00
484210	5/9/2019	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	E304	411.64	\$411.64
484211	5/9/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E104	1,227.00	\$1,227.00
484212	5/9/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	59.90	\$1,726.12
484212	5/9/2019	P & P SMALL ENGINES INC	532010	COMMODITIES	S360	1,413.72	\$1,726.12
484212	5/9/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	135.11	\$1,726.12
484212	5/9/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	117.39	\$1,726.12
484213	5/9/2019	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	61.75	\$237.36
484213	5/9/2019	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	175.61	\$237.36
484214	5/9/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
484215	5/9/2019	PUBLIC RELATIONS SOCIETY OF AMERICA	528660	OTHER CHARGES	G001	1,695.00	\$1,695.00
484216	5/9/2019	RAILROAD MANAGEMENT COMPANY IV LLC	521035	CONTRACTUAL SERVICES	G001	514.54	\$514.54
484217	5/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,773.64	\$20,688.64
484217	5/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,728.50	\$20,688.64
484217	5/9/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,186.50	\$20,688.64
484218	5/9/2019	ANDREW RIEGER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
484219	5/9/2019	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	393.85	\$393.85
484220	5/9/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	426,841.93	\$426,841.93
484221	5/9/2019	DENISE RUDOLPH	528660	OTHER CHARGES	S321	(599.00)	\$203.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484221	5/9/2019	DENISE RUDOLPH	528650	CONTRACTUAL SERVICES	S321	802.68	\$203.68
484222	5/9/2019	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
484223	5/9/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	A251	339.23	\$339.23
484224	5/9/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	17,195.38	\$17,195.38
484225	5/9/2019	ROSE M SCAVO	532500	COMMODITIES	E304	1,850.00	\$4,570.00
484225	5/9/2019	ROSE M SCAVO	541015	CAPITAL OUTLAY	E304	2,720.00	\$4,570.00
484226	5/9/2019	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	129.67	\$314.70
484226	5/9/2019	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	185.03	\$314.70
484227	5/9/2019	SHARON J BRADFORD	532100	COMMODITIES	E000	594.00	\$594.00
484228	5/9/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	E304	1,662.21	\$1,662.21
484229	5/9/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,952.00	\$11,491.50
484229	5/9/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,539.50	\$11,491.50
484230	5/9/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	557,415.61	\$557,415.61
484231	5/9/2019	MARK A SNOWDEN	532500	COMMODITIES	E304	500.00	\$500.00
484232	5/9/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	56,238.09	\$56,238.09
484233	5/9/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,843.50	\$3,843.50
484234	5/9/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	24,188.37	\$131,236.65
484234	5/9/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	34,950.53	\$131,236.65
484234	5/9/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	72,097.75	\$131,236.65
484235	5/9/2019	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	52.93	\$169.58
484235	5/9/2019	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	116.65	\$169.58
484236	5/9/2019	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	1,617.00	\$1,617.00
484237	5/9/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	35,169.29	\$35,169.29
484238	5/9/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	180,953.50	\$180,953.50
484239	5/9/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	233,155.99	\$233,155.99
484240	5/9/2019	TK CONCRETE INC	543030	CAPITAL OUTLAY	S854	2,385.32	\$13,068.90
484240	5/9/2019	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	10,683.58	\$13,068.90
484241	5/9/2019	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E104	3,475.00	\$6,950.00
484241	5/9/2019	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E104	3,475.00	\$6,950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484242	5/9/2019	CRYSTAL TOWNLEY	532500	COMMODITIES	C038	725.00	\$725.00
484243	5/9/2019	TRUCK EQUIPMENT INC	532150	COMMODITIES	E151	538.00	\$538.00
484244	5/9/2019	JARED UNDERWOOD	528660	OTHER CHARGES	S321	392.00	\$392.00
484245	5/9/2019	US BANK HOME MORTGAGE	528025	CONTRACTUAL SERVICES	E104	395.00	\$395.00
484246	5/9/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	18.12	\$18.12
484247	5/9/2019	SUSAN CHARLENE VANCE	541015	CAPITAL OUTLAY	E304	4,088.36	\$4,088.36
484248	5/9/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	12,781.48	\$32,803.62
484248	5/9/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	15,485.13	\$32,803.62
484248	5/9/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	4,537.01	\$32,803.62
484249	5/9/2019	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	167,432.18	\$167,432.18
484250	5/9/2019	BRYCE R WAGNER	541015	CAPITAL OUTLAY	E304	920.00	\$920.00
484251	5/9/2019	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	352.08	\$352.08
484252	5/9/2019	MCCOOL INVESTMENTS INC	527510	CONTRACTUAL SERVICES	G001	456.55	\$456.55
484253	5/9/2019	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
484254	5/9/2019	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	31,816.42	\$31,816.42
484255	5/9/2019	WETSCH ABBOTT OSBORN VAN FLIET PLC	541010	CAPITAL OUTLAY	E104	1,124.01	\$1,124.01
484256	5/9/2019	BRIAN WHITLATCH	532500	COMMODITIES	C038	2,566.00	\$6,486.00
484256	5/9/2019	BRIAN WHITLATCH	541010	CAPITAL OUTLAY	C038	3,920.00	\$6,486.00
484257	5/9/2019	LUCAS WILSON	528660	OTHER CHARGES	G001	(325.65)	\$280.75
484257	5/9/2019	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	606.40	\$280.75
484258	5/9/2019	TAYLOR YOUNG	522020	CONTRACTUAL SERVICES	G001	4.64	\$4.64
904986	5/7/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	4.28	\$535.86
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	166.25	\$535.86
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.62	\$535.86
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	190.38	\$535.86
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(31.62)	\$535.86
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.39	\$535.86
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.06	\$535.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904987	5/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	82.50	\$535.86
904988	5/7/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	143.64	\$143.64
904989	5/7/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	36.76	\$221.21
904989	5/7/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	49.80	\$221.21
904989	5/7/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.65	\$221.21
904990	5/7/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	17.55	\$311.06
904990	5/7/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	293.51	\$311.06
904991	5/7/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	817.01	\$817.01
904992	5/7/2019	FERRELL GAS	532090	COMMODITIES	G001	113.20	\$113.20
904993	5/7/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$1,305.00
904993	5/7/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	699.00	\$1,305.00
904994	5/7/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	278.48	\$278.48
904995	5/7/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,233.78	\$1,233.78
904996	5/7/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	334.96	\$701.82
904996	5/7/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	366.86	\$701.82
904997	5/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	296.00	\$1,592.00
904997	5/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,296.00	\$1,592.00
904998	5/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	276.64	\$1,045.73
904998	5/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	22.89	\$1,045.73
904998	5/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	347.91	\$1,045.73
904998	5/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	398.29	\$1,045.73
904999	5/7/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	36.65	\$36.65
905000	5/7/2019	VESSCO INC	532150	COMMODITIES	A251	145.41	\$145.41
905001	5/7/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	89.27	\$1,228.29
905001	5/7/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	599.56	\$1,228.29
905001	5/7/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	223.14	\$1,228.29
905001	5/7/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	316.32	\$1,228.29
905002	5/7/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E101	4,042.50	\$7,350.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905002	5/7/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E301	3,307.50	\$7,350.00
905003	5/7/2019	SIGN SOLUTIONS	527670	CONTRACTUAL SERVICES	S888	397.40	\$397.40
905004	5/7/2019	DILLON TIRE INC	532190	COMMODITIES	G001	611.45	\$611.45
905005	5/9/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	16.68	\$16.68
905006	5/9/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	19.66	\$19.66
905007	5/9/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	178.05	\$803.15
905007	5/9/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$803.15
905007	5/9/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$803.15
905008	5/9/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	306.61	\$306.61
905009	5/9/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	26.42	\$143.51
905009	5/9/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	117.09	\$143.51
905010	5/9/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	121.50	\$121.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	868.00	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,676.50	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,789.00	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	340.00	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	340.00	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	595.00	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	868.00	\$7,451.50
905011	5/9/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	975.00	\$7,451.50
905012	5/9/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	377.30	\$377.30
905013	5/9/2019	JERICO SERVICES INC	527620	CONTRACTUAL SERVICES	A251	635.00	\$635.00
905014	5/9/2019	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	752.00	\$752.00
Total Prepared Checks and Wires:						\$8,976,725.66	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 03, 2019 to May 09, 2019

Description	Amount
Admissions Total	475.47
Ambulance Charges Total	103,962.36
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	2,300.00
Areaway Permit Total	15,321.30
Basketball Participation Fee Total	94.34
Beverage Contract Total	288.73
Book Bags Total	55.75
Bowling Game Room License Total	150.00
Building Permit Total	25,267.00
Burial Service Charge Total	4,020.00
Cemetery Flower Placement Fee Total	241.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,095.30
Cigarette Permit Total	4,100.00
Collection Fees Total	103.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	605.00
Concessions Total	1,400.16
Contract Hauler Analysis Fee Total	825.00
Contract Hauler Treatment Char Total	36,647.39
Copy/Fax Machine Revenue Total	33.00
Court Ordered Restitution Total	48.27
Deed Filing Fee Total	50.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	105,070.89
DrivewayCurb Cut Permit Total	760.00
E 2nd & Grand Parking Garage Total	2,520.00
Electrical Permit Total	4,338.25
Energy Efficient Review Fee Total	1,819.28
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,175.00
Federal Grants Total	56,130.34
Fence Permit Fee Total	421.00
Finance Charges Collected Total	331.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	4,233.01
Fines And Fees From Polk Count Total	68,874.61
Fines From Parking Violations Total	37,306.00
Fingerprinting Fees Total	680.00
Fire Overtime Reimbursement Total	3,388.99
Four Mile Building Rental Total	1,309.70
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,165.00
Glendale Pcm Endowment Lot Sal Total	1,713.00
Grading Permit Total	320.00

Grave Space Sales Total	8,132.00
Grays Lake Concessions Total	118.50
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	7,498.55
Impound Vehicle Release Fee Total	1,250.00
Industrial Analysis Fee Total	2,071.00
Industrial Sampling Total	955.00
Interest IncomeLoans Total	1,078.04
InterLibrary Loan Total	27.00
Invested Operating Funds Total	42,678.08
Late Fee Total	12,035.84
Late FeeYard Waste Total	293.23
Laurel Hill Pcm Endowment Lot Total	320.00
Lease or License Payment Total	902.00
Library Fines Total	1,948.61
Loan Repayment Total	4,645.79
Lot Owner Service Charge Total	12,462.00
Mechanical Permit Total	5,753.50
Meeting Room RentalCentral Total	110.00
Miscellaneous Total	2,372.92
Miscellaneous Contractual Serv Total	(1,024.64)
Miscellaneous Rentals Total	40.00
Miscellaneous Sales Total	790.60
Multiple Dwelling Inspection Total	25,412.00
Non-City Health Ins Part Fee Total	51,407.38
Notification Fee Total	14.00
Park Shelter Houses Total	3,710.00
Parking Fees Total	2,780.00
Parking Meter Receipts Total	17,268.00
Parking Smart Cards Total	220.00
Participation Fees Total	210.00
Pawn Broker License Total	934.00
Peddler License Total	1,000.00
Pet License Total	2,625.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	6,059.30
Plumbing Permit Total	7,090.66
Police Information Service Fee Total	563.50
Police Overtime Code Enforce Total	612.00
Pool Passes Total	2,446.93
Pool Rentals Total	622.64
Power Engineer And Fireman Exa Total	40.00
Private Contrlbutions Total	8,209.99
Proceeds From Damage ClaimsNo Total	1,268.97
Program Fee Total	942.23
Public Information Request Total	148.51
Recreation Equipment Rental Total	400.00
Recycling Total	136.80
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	1,495.00

Reimburse Use of City Vehicle Total	92.80
Reimbursement For Services Total	6,656.48
Reimbursement of Expense Total	350.00
Rental Fees Total	235.85
Rentals Total	45.00
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	614.53
Residential Street Use Permits Total	45.00
Review Inspect Process Fee Total	50.00
Sale Of Abandoned Automobiles Total	38,766.84
Sale Of City Real Property Total	11,450.00
Sale Of Miscellaneous Copies Total	3.50
Sales Tax Payable Total	2,575.72
Salvage Dealer License Total	2,244.00
Sidewalk Permit Total	440.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	2,208.25
Site Plan Review Fee Total	729.20
Small Moving Permit Total	2,470.00
Softball Participation Fee Total	(1,103.77)
Solid Waste Charge Coll By Wat Total	221,581.41
Sound Permit Total	1,180.00
Speed Camera Ovr 60 Total	4,832.00
State Revolving Loan Drawdown Total	1,138,829.42
Storm Water Utility Fee From W Total	460,525.26
Street Excavation Permit Total	1,485.00
Street Obstruction Permit Total	615.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	2,660.00
Tennis Instruction Total	90.00
Transient Merchant License Total	770.00
Treasurer's Clearing Total	0.00
URB WHTS WRA Commtly pmts Total	45,945.40
USSD WRA Commtly pmts Total	341,821.80
Vending Machines Total	20.00
Video Rental Total	1,843.76
Wading Pool Rental Total	165.09
Wastewater Service Charge Total	670,539.21
Water Works Expenditure Total	263,657.68
Waukee WRA Commtly pmts Total	153,561.10
Yard Waste Charge Coll By Wate Total	27,859.10
Zoning Certificate Of Occupanc Total	550.00
Grand Total	<u>4,141,864.20</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1150	5/14/2019	US BANK HOME MORTGAGE	202007		A251	1,178.55	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		C034	400.53	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		C038	5,083.01	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		C040	1,610.80	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		E101	4,042.50	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		E151	19.66	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		E301	3,307.50	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		G001	4,848.53	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		I010	377.30	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		I033	803.15	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		I066	699.00	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		S360	6,166.92	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		S875	752.00	\$29,686.85
1150	5/14/2019	US BANK HOME MORTGAGE	202007		S888	397.40	\$29,686.85
1151	5/15/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	408,920.93	\$408,920.93
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16,190.92	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	124.00	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,833.78	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,532.26	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2.30	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,775.75	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	168.70	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.44	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,782.32	\$120,021.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,432.05	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	715.06	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,487.19	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,742.21	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,398.54	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	453.90	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,494.09	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,978.87	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	193.36	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,690.26	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,043.56	\$120,021.60
1152	5/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	13,460.04	\$120,021.60
484259	5/14/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	72.58	\$922.80
484259	5/14/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	310.32	\$922.80
484259	5/14/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	539.90	\$922.80
484260	5/14/2019	IPERS	589026	PAYROLL AGENCY	A235	48.57	\$121.46
484260	5/14/2019	IPERS	589026	PAYROLL AGENCY	A235	72.89	\$121.46
484261	5/14/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	147.00	\$147.00
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	55.99	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	57.99	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	90.00	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	114.40	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	125.00	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	31.92	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.00	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	31.99	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	38.99	\$998.28
484262	5/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	153.00	\$998.28
484263	5/14/2019	ACTION PRODUCTS MARKETING	532150	COMMODITIES	E000	1,650.00	\$1,650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484264	5/14/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
484265	5/14/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
484266	5/14/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	2,110.50	\$2,110.50
484267	5/14/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	53.65	\$133.25
484267	5/14/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	79.60	\$133.25
484268	5/14/2019	AMERICAN TITLE INC	521030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
484269	5/14/2019	AM AQUITION	531010	COMMODITIES	G001	70.88	\$90.88
484269	5/14/2019	AM AQUITION	532240	COMMODITIES	C034	20.00	\$90.88
484270	5/14/2019	DANIEL T ANDERSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
484271	5/14/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
484272	5/14/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	275.00	\$362.00
484272	5/14/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$362.00
484273	5/14/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
484274	5/14/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
484275	5/14/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
484276	5/14/2019	AUTOMATIC DOOR GROUP INC	526010	CONTRACTUAL SERVICES	A251	1,110.00	\$1,110.00
484277	5/14/2019	BAKER MECHANICAL INC	532420	COMMODITIES	G001	72.50	\$72.50
484278	5/14/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	199.92	\$199.92
484279	5/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	679.97	\$689.44
484279	5/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	9.47	\$689.44
484280	5/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	190.00	\$1,220.14
484280	5/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	31.14	\$1,220.14
484280	5/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	549.00	\$1,220.14
484280	5/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	E151	450.00	\$1,220.14
484281	5/14/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,567.40	\$23,673.80
484281	5/14/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$23,673.80
484281	5/14/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	12,527.40	\$23,673.80
484281	5/14/2019	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,000.00)	\$23,673.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484282	5/14/2019	JAMES BECK	528660	OTHER CHARGES	A257	725.00	\$725.00
484283	5/14/2019	MATT BECKMAN	532100	COMMODITIES	E000	50.71	\$50.71
484284	5/14/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,415.50	\$1,415.50
484285	5/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$1,825.00
484285	5/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,825.00
484285	5/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,825.00
484285	5/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,210.00	\$1,825.00
484286	5/14/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	34.80	\$34.80
484287	5/14/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$200.00
484287	5/14/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$200.00
484287	5/14/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$200.00
484288	5/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
484288	5/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
484288	5/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
484288	5/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
484288	5/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
484288	5/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
484289	5/14/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
484289	5/14/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$243.60
484289	5/14/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$243.60
484289	5/14/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$243.60
484290	5/14/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	546.00	\$7,187.00
484290	5/14/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	6,300.00	\$7,187.00
484290	5/14/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	341.00	\$7,187.00
484291	5/14/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	E000	1,165.14	\$1,165.14
484292	5/14/2019	PATRICK BROWN	528660	OTHER CHARGES	A257	725.00	\$725.00
484293	5/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	200.75	\$3,516.26
484293	5/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	938.71	\$3,516.26
484293	5/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,376.80	\$3,516.26
484294	5/14/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	694.82	\$694.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484295	5/14/2019	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
484296	5/14/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,624.19	\$1,624.19
484297	5/14/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	356.00	\$1,080.00
484297	5/14/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	360.00	\$1,080.00
484297	5/14/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	364.00	\$1,080.00
484298	5/14/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	17.76	\$60.82
484298	5/14/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	43.06	\$60.82
484299	5/14/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
484300	5/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	104.90	\$104.90
484301	5/14/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
484302	5/14/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	392.04	\$392.04
484303	5/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	582.12	\$582.12
484304	5/14/2019	NCH CORPORATION	532170	COMMODITIES	A251	197.32	\$197.32
484305	5/14/2019	CHRISTIAN PHOTO INC	532110	COMMODITIES	S321	9.00	\$162.60
484305	5/14/2019	CHRISTIAN PHOTO INC	532110	COMMODITIES	S321	153.60	\$162.60
484306	5/14/2019	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,384.66	\$2,384.66
484307	5/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.50	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.50	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$983.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.78	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.18	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	145.64	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.14	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.14	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	226.52	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	18.50	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	40.90	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.13	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.13	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.13	\$983.22
484307	5/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.13	\$983.22
484308	5/14/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	96.48	\$636.97
484308	5/14/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	270.25	\$636.97
484308	5/14/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	270.24	\$636.97
484309	5/14/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	661.56	\$661.56
484310	5/14/2019	JIM CLARK	528640	CONTRACTUAL SERVICES	G001	14.00	\$14.00
484311	5/14/2019	ROBERT CLARK	528660	OTHER CHARGES	S321	254.00	\$254.00
484312	5/14/2019	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	125.85	\$125.85
484313	5/14/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$238.00
484313	5/14/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$238.00
484314	5/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
484314	5/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
484314	5/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484315	5/14/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15,895.00	\$15,895.00
484316	5/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$32.00
484316	5/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$32.00
484317	5/14/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	362.90	\$362.90
484318	5/14/2019	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	29.78	\$29.78
484319	5/14/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
484320	5/14/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	50.28	\$108.94
484320	5/14/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	58.66	\$108.94
484321	5/14/2019	DOORS INC	532140	COMMODITIES	C034	70.00	\$369.00
484321	5/14/2019	DOORS INC	532140	COMMODITIES	C034	125.00	\$369.00
484321	5/14/2019	DOORS INC	532140	COMMODITIES	C034	125.00	\$369.00
484321	5/14/2019	DOORS INC	532140	COMMODITIES	C040	49.00	\$369.00
484322	5/14/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,890.00	\$4,890.00
484323	5/14/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.97	\$22.97
484324	5/14/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$16,592.44
484324	5/14/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$16,592.44
484325	5/14/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	1,474.40	\$1,474.40
484326	5/14/2019	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	569.72	\$569.72
484327	5/14/2019	DES MOINES PUBLIC SCHOOLS	527070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
484328	5/14/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	439.12	\$439.12
484329	5/14/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	151.11	\$151.11
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$194.69

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484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$194.69
484330	5/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	119.69	\$194.69
484331	5/14/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	137.50	\$3,475.00
484331	5/14/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	225.00	\$3,475.00
484331	5/14/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,337.50	\$3,475.00
484331	5/14/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,775.00	\$3,475.00
484332	5/14/2019	JERRY DUNHAM	528660	OTHER CHARGES	A251	725.00	\$725.00
484333	5/14/2019	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	15,955.74	\$15,955.74
484334	5/14/2019	ELECTRIC MOTORS CORPORATION	527040	CONTRACTUAL SERVICES	G001	191.90	\$1,030.19
484334	5/14/2019	ELECTRIC MOTORS CORPORATION	527040	CONTRACTUAL SERVICES	G001	838.29	\$1,030.19
484335	5/14/2019	ERGODIRECT INC	532110	COMMODITIES	G001	353.00	\$353.00
484336	5/14/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	24.90	\$843.37
484336	5/14/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	33.20	\$843.37
484336	5/14/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	479.43	\$843.37
484336	5/14/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	155.05	\$843.37
484336	5/14/2019	FASTENAL COMPANY	532170	COMMODITIES	G001	35.89	\$843.37
484336	5/14/2019	FASTENAL COMPANY	532170	COMMODITIES	G001	114.90	\$843.37
484337	5/14/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	5,070.00	\$5,070.00
484338	5/14/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	35.06	\$35.06
484339	5/14/2019	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	56.44	\$66.39
484339	5/14/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.95	\$66.39
484340	5/14/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	1,822.50	\$1,822.50
484341	5/14/2019	JONATHAN GANO	531010	COMMODITIES	I021	19.97	\$19.97
484342	5/14/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	18,806.00	\$18,806.00
484343	5/14/2019	LARRY GILMORE	532110	COMMODITIES	S321	157.00	\$157.00
484344	5/14/2019	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
484345	5/14/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	30.75	\$3,519.20
484345	5/14/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	3,488.45	\$3,519.20

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484346	5/14/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	173.68	\$173.68
484347	5/14/2019	GRAFFITI GRAFFICS INC	544070	CAPITAL OUTLAY	I201	129.00	\$129.00
484348	5/14/2019	W W GRAINGER INC	532040	COMMODITIES	A251	108.59	\$148.07
484348	5/14/2019	W W GRAINGER INC	532140	COMMODITIES	G001	6.60	\$148.07
484348	5/14/2019	W W GRAINGER INC	532170	COMMODITIES	I040	32.88	\$148.07
484349	5/14/2019	GRATE IDEAS OF AMERICA	532150	COMMODITIES	G001	1,170.84	\$1,170.84
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.86	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.00	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.83	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.57	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.18	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.56	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.80	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.67	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.15	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.10	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.15	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.52	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.47	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.87	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.99	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.40	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.18	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.88	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	132.04	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.16	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.16	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.16	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.80	\$2,849.64

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484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	181.24	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	258.44	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	282.73	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	567.95	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	45.06	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	73.52	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	178.02	\$2,849.64
484350	5/14/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	39.18	\$2,849.64
484351	5/14/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,688.76	\$1,688.76
484352	5/14/2019	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	430.00	\$430.00
484353	5/14/2019	GRETCHEN HAYS	528660	OTHER CHARGES	S321	392.00	\$392.00
484354	5/14/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	115.49	\$2,195.89
484354	5/14/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	430.22	\$2,195.89
484354	5/14/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	701.30	\$2,195.89
484354	5/14/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	948.88	\$2,195.89
484355	5/14/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.46	\$177.27
484355	5/14/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	143.81	\$177.27
484356	5/14/2019	THE HOME DEPOT	532040	COMMODITIES	G001	38.50	\$38.50
484357	5/14/2019	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	523015	CONTRACTUAL SERVICES	G001	40.00	\$40.00
484358	5/14/2019	HYVEE	532080	COMMODITIES	A251	25.98	\$38.85
484358	5/14/2019	HYVEE	532080	COMMODITIES	G001	12.87	\$38.85
484359	5/14/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	2,000.00	\$2,000.00
484360	5/14/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$460.00
484360	5/14/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	345.00	\$460.00
484361	5/14/2019	IOWA POLICE CHIEFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
484362	5/14/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	295.00	\$295.00
484363	5/14/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	150.00	\$150.00
484364	5/14/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
484364	5/14/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00

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484364	5/14/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,800.00
484364	5/14/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,800.00
484364	5/14/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,800.00
484365	5/14/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	260.00	\$260.00
484366	5/14/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	17,086.00	\$17,086.00
484367	5/14/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	704.80	\$704.80
484368	5/14/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	351.32	\$4,343.16
484368	5/14/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	376.02	\$4,343.16
484368	5/14/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	413.24	\$4,343.16
484368	5/14/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	439.22	\$4,343.16
484368	5/14/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	471.74	\$4,343.16
484368	5/14/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,291.62	\$4,343.16
484369	5/14/2019	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	86.40	\$233.90
484369	5/14/2019	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	147.50	\$233.90
484370	5/14/2019	DAVID A JAHN	531035	COMMODITIES	I021	87.97	\$187.13
484370	5/14/2019	DAVID A JAHN	532080	COMMODITIES	I021	99.16	\$187.13
484371	5/14/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.00	\$1,100.00

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484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	135.00	\$1,100.00
484372	5/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$1,100.00
484373	5/14/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,565.07	\$15,565.07
484374	5/14/2019	KEEP IOWA BEAUTIFUL	523010	CONTRACTUAL SERVICES	E151	1,000.00	\$1,000.00
484375	5/14/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	318.21	\$1,019.31
484375	5/14/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	701.10	\$1,019.31
484376	5/14/2019	KOPPERT BIOLOGICAL SYSTEMS INC	532010	COMMODITIES	G001	129.91	\$129.91
484377	5/14/2019	ANGELA MARIE KUFNER	521020	CONTRACTUAL SERVICES	S321	140.00	\$140.00
484378	5/14/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	51.62	\$51.62
484379	5/14/2019	KENT LEHS	532500	COMMODITIES	C038	275.00	\$275.00
484380	5/14/2019	MACARTHUR CO	532060	COMMODITIES	C034	232.72	\$1,276.12
484380	5/14/2019	MACARTHUR CO	532060	COMMODITIES	C034	1,066.14	\$1,276.12
484380	5/14/2019	MACARTHUR CO	532100	COMMODITIES	C034	(22.74)	\$1,276.12
484381	5/14/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
484382	5/14/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
484383	5/14/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
484384	5/14/2019	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	291.11	\$291.11
484385	5/14/2019	SHANE MCQUILLAN	527070	CONTRACTUAL SERVICES	I021	188.13	\$188.13
484386	5/14/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
484387	5/14/2019	MENARD INC	532140	COMMODITIES	C040	69.96	\$303.42
484387	5/14/2019	MENARD INC	532170	COMMODITIES	E000	233.46	\$303.42
484388	5/14/2019	MENARD INC	532100	COMMODITIES	G001	4.18	\$1,640.03
484388	5/14/2019	MENARD INC	532100	COMMODITIES	G001	7.89	\$1,640.03
484388	5/14/2019	MENARD INC	532100	COMMODITIES	G001	12.88	\$1,640.03
484388	5/14/2019	MENARD INC	532100	COMMODITIES	G001	14.96	\$1,640.03
484388	5/14/2019	MENARD INC	532100	COMMODITIES	G001	17.94	\$1,640.03
484388	5/14/2019	MENARD INC	532100	COMMODITIES	G001	33.75	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	A251	42.94	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C034	5.45	\$1,640.03

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484388	5/14/2019	MENARD INC	532140	COMMODITIES	C034	8.64	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C034	9.16	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C034	19.43	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C034	23.56	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C034	39.83	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C038	15.82	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C040	3.45	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C040	4.98	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C040	28.04	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	C040	54.52	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	G001	215.07	\$1,640.03
484388	5/14/2019	MENARD INC	532140	COMMODITIES	S360	7.44	\$1,640.03
484388	5/14/2019	MENARD INC	532170	COMMODITIES	E301	65.25	\$1,640.03
484388	5/14/2019	MENARD INC	532170	COMMODITIES	E301	82.72	\$1,640.03
484388	5/14/2019	MENARD INC	532170	COMMODITIES	E301	413.65	\$1,640.03
484388	5/14/2019	MENARD INC	532170	COMMODITIES	E301	422.72	\$1,640.03
484388	5/14/2019	MENARD INC	532170	COMMODITIES	I021	85.76	\$1,640.03
484389	5/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	975.94	\$48,343.36
484389	5/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,305.87	\$48,343.36
484389	5/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,061.55	\$48,343.36
484390	5/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.46	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	0.29	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	1,134.80	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.08	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	144.87	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.55	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.92	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.81	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.76	\$7,945.78

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484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	278.46	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	451.05	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.48	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.39	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.29	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.94	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.67	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.73	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.20	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	654.94	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,212.51	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.37	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	115.00	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$7,945.78
484390	5/14/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,449.86	\$7,945.78
484391	5/14/2019	MIDWEST OVERHEAD CRANE CORP	527040	CONTRACTUAL SERVICES	A251	398.14	\$398.14
484392	5/14/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$238.00
484392	5/14/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	182.00	\$238.00
484393	5/14/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	38.40	\$927.44
484393	5/14/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	377.60	\$927.44
484393	5/14/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	511.44	\$927.44

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484394	5/14/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	38.84	\$38.84
484395	5/14/2019	MR LASER INC	531040	COMMODITIES	G001	318.00	\$318.00
484396	5/14/2019	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	I010	(1,700.00)	\$437,224.00
484396	5/14/2019	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	I010	1,700.00	\$437,224.00
484396	5/14/2019	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	120,236.60	\$437,224.00
484396	5/14/2019	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	120,236.60	\$437,224.00
484396	5/14/2019	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	98,375.40	\$437,224.00
484396	5/14/2019	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	98,375.40	\$437,224.00
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	7.41	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	24.30	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	37.05	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.95	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	37.53	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.74	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	173.02	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	50.72	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	287.62	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	776.82	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,136.08	\$3,802.20
484397	5/14/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$3,802.20
484398	5/14/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,598.36	\$1,598.36
484399	5/14/2019	SCOTT NEWMAN	528660	OTHER CHARGES	S321	392.00	\$392.00
484400	5/14/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.56	\$169.04
484400	5/14/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	17.40	\$169.04
484400	5/14/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	26.20	\$169.04
484400	5/14/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	37.36	\$169.04
484400	5/14/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	78.52	\$169.04
484401	5/14/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	60.00	\$60.00
484402	5/14/2019	NOREX	527520	CONTRACTUAL SERVICES	G001	7,600.00	\$7,600.00

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484403	5/14/2019	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,650.00	\$1,650.00
484404	5/14/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	59.99	\$59.99
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.33	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.87	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.58	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.09	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.80	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.58	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	38.80	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.91	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.36	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	78.00	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	119.72	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	353.77	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.68	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	12.46	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	A257	5.34	\$848.07
484405	5/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.78	\$848.07
484406	5/14/2019	CUSTOM ELECTRICAL	455520	LICENSES & PERMITS	G001	60.24	\$60.24
484407	5/14/2019	GLOBAL LENDING SERVICES	527560	CONTRACTUAL SERVICES	G001	11,399.90	\$11,399.90
484408	5/14/2019	SIDNEY JOHNSON	529410	OTHER CHARGES	E000	949.00	\$949.00
484409	5/14/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,179.67	\$1,179.67
484410	5/14/2019	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
484411	5/14/2019	RICHARD PETERSEN	532500	COMMODITIES	C038	200.00	\$200.00
484412	5/14/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
484413	5/14/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$299.00
484413	5/14/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$299.00
484413	5/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$299.00

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484413	5/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$299.00
484413	5/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$299.00
484413	5/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	47.00	\$299.00
484414	5/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
484415	5/14/2019	POLK COUNTY TREASURER	532500	COMMODITIES	C038	35.00	\$35.00
484416	5/14/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,430.00	\$1,430.00
484417	5/14/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S020	29.58	\$29.58
484418	5/14/2019	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	680.00	\$1,879.82
484418	5/14/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	92.69	\$1,879.82
484418	5/14/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	128.13	\$1,879.82
484418	5/14/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	299.00	\$1,879.82
484418	5/14/2019	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	680.00	\$1,879.82
484419	5/14/2019	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	66.29	\$203.04
484419	5/14/2019	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	136.75	\$203.04
484420	5/14/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	46.99	\$2,056.72
484420	5/14/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.95	\$2,056.72
484420	5/14/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	21.95	\$2,056.72
484420	5/14/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	43.75	\$2,056.72
484420	5/14/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	56.40	\$2,056.72
484420	5/14/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	1,739.85	\$2,056.72
484420	5/14/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	72.83	\$2,056.72
484421	5/14/2019	PUBLIC SAFETY TRAINING CONSULTANTS	521020	CONTRACTUAL SERVICES	G001	1,194.00	\$1,194.00
484422	5/14/2019	JAMIE LYNNE RABY	532500	COMMODITIES	C038	300.00	\$300.00
484423	5/14/2019	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	35,000.00	\$35,000.00
484424	5/14/2019	RECREONICS INC	532030	COMMODITIES	G001	1,308.04	\$2,032.20
484424	5/14/2019	RECREONICS INC	532030	COMMODITIES	G001	724.16	\$2,032.20
484425	5/14/2019	RECYCLEME IOWA LLC	527650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
484426	5/14/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,296.58	\$37,312.08
484426	5/14/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,500.30	\$37,312.08

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484426	5/14/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,720.00	\$37,312.08
484426	5/14/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,795.20	\$37,312.08
484427	5/14/2019	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
484428	5/14/2019	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	103.30	\$103.30
484429	5/14/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
484429	5/14/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
484429	5/14/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
484429	5/14/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
484430	5/14/2019	TIM RUNDE	528660	OTHER CHARGES	A251	575.00	\$575.00
484431	5/14/2019	JEN SCHULTE	531010	COMMODITIES	G001	254.00	\$254.00
484432	5/14/2019	NICK SCHUMACHER	528640	CONTRACTUAL SERVICES	G001	28.00	\$28.00
484433	5/14/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
484434	5/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$80.00
484435	5/14/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	237.78	\$353.50
484435	5/14/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	115.72	\$353.50
484436	5/14/2019	NEW ANNUVIA COMPANY LLC	532260	COMMODITIES	G001	2,879.23	\$2,879.23
484437	5/14/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
484438	5/14/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
484439	5/14/2019	STAR EQUIPMENT LTD	526010	CONTRACTUAL SERVICES	C040	124.20	\$169.20
484439	5/14/2019	STAR EQUIPMENT LTD	532150	COMMODITIES	C038	45.00	\$169.20
484440	5/14/2019	STATE STEEL	532100	COMMODITIES	C034	66.25	\$66.25
484441	5/14/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	38.72	\$295.32
484441	5/14/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	92.26	\$295.32

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484441	5/14/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	100.82	\$295.32
484441	5/14/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	63.52	\$295.32
484442	5/14/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
484443	5/14/2019	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	177.82	\$177.82
484444	5/14/2019	STREICHERS INC	532015	COMMODITIES	G001	7,800.00	\$7,800.00
484445	5/14/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	528.40	\$2,618.05
484445	5/14/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,089.65	\$2,618.05
484446	5/14/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	100.00	\$328.42
484446	5/14/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	228.42	\$328.42
484447	5/14/2019	MK INVESTMENTS	532180	COMMODITIES	G001	31.16	\$51.82
484447	5/14/2019	MK INVESTMENTS	532190	COMMODITIES	G001	20.66	\$51.82
484448	5/14/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,020.30	\$1,020.30
484449	5/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	138.31	\$441.34
484449	5/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.09	\$441.34
484449	5/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	247.80	\$441.34
484449	5/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	16.15	\$441.34
484449	5/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.99	\$441.34
484450	5/14/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	251.17	\$882.61
484450	5/14/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	631.44	\$882.61
484451	5/14/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	19,906.82	\$28,906.26
484451	5/14/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,999.44	\$28,906.26
484452	5/14/2019	US BANK HOME MORTGAGE	541010	CAPITAL OUTLAY	C038	2,115.00	\$2,115.00
484453	5/14/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$1,000.00
484453	5/14/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$1,000.00
484454	5/14/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
484455	5/14/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
484456	5/14/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	983.33	\$983.33
484457	5/14/2019	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	325.00	\$325.00
484458	5/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	132.53	\$2,938.41

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484458	5/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	312.46	\$2,938.41
484458	5/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	870.30	\$2,938.41
484458	5/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	404.32	\$2,938.41
484458	5/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	778.00	\$2,938.41
484458	5/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	440.80	\$2,938.41
484459	5/14/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	311.10	\$311.10
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	256.85	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.06	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.19	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	96.81	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.05	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.05	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.08	\$1,359.04
484460	5/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.09	\$1,359.04
484461	5/14/2019	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
484462	5/14/2019	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	435.48	\$435.48
484463	5/14/2019	REED INTERNATIONAL	544070	CAPITAL OUTLAY	I201	167.18	\$167.18
484464	5/14/2019	HOUMA ARMATURE WORKS & SUPPLY LLC	532130	COMMODITIES	A251	737.10	\$737.10
484465	5/14/2019	WELLS FARGO BANK NA	521035	CONTRACTUAL SERVICES	E304	150.00	\$150.00
484466	5/14/2019	KYLE WILSON	528660	OTHER CHARGES	A251	725.00	\$725.00
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	803.75	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,074.69	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,823.82	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,198.68	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,540.06	\$70,026.50

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484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,211.74	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,579.92	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,797.77	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,800.71	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,142.77	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,345.65	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,668.29	\$70,026.50
484467	5/14/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,038.65	\$70,026.50
484468	5/14/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
484468	5/14/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
484468	5/14/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
484469	5/16/2019	MIREN ABALIA	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
484470	5/16/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	32,277.91	\$32,277.91
484471	5/16/2019	ACCEL PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
484472	5/16/2019	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	E051	13.99	\$13.99
484473	5/16/2019	AIR FREE HVAC & DUCT CLEANING INC	521325	CONTRACTUAL SERVICES	G001	250.00	\$250.00
484474	5/16/2019	ALEGIANT LLC	532500	COMMODITIES	C038	215.00	\$1,157.00
484474	5/16/2019	ALEGIANT LLC	541010	CAPITAL OUTLAY	C038	942.00	\$1,157.00
484475	5/16/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	75.54	\$300.06
484475	5/16/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	151.54	\$300.06
484475	5/16/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	49.00	\$300.06
484475	5/16/2019	AMAZONCOM LLC	532100	COMMODITIES	G001	23.98	\$300.06
484476	5/16/2019	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	812.00	\$812.00
484477	5/16/2019	AMERICAN TIME & SIGNAL COMPANY	532100	COMMODITIES	G001	730.65	\$730.65
484478	5/16/2019	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	2,866.66	\$9,824.82

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484478	5/16/2019	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	2,866.66	\$9,824.82
484478	5/16/2019	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	4,091.50	\$9,824.82
484479	5/16/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	288.59	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.49	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	32.96	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	65.94	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.71	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	107.18	\$788.71
484479	5/16/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	164.86	\$788.71
484480	5/16/2019	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	52.15	\$52.15
484481	5/16/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	420.00	\$1,870.00
484481	5/16/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	775.00	\$1,870.00
484481	5/16/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	\$1,870.00
484481	5/16/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	540.00	\$1,870.00
484482	5/16/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	18,569.00	\$18,569.00
484483	5/16/2019	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	932.15	\$932.15
484484	5/16/2019	B & B SUPERMARKET	532080	COMMODITIES	A251	69.56	\$69.56
484485	5/16/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	750.00	\$750.00
484486	5/16/2019	TERRY BERK	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
484487	5/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,650.00
484487	5/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,650.00
484487	5/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,650.00
484487	5/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S020	275.00	\$1,650.00
484487	5/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S020	275.00	\$1,650.00
484487	5/16/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S020	275.00	\$1,650.00
484488	5/16/2019	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	S854	144.00	\$144.00
484489	5/16/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	98.20	\$124.40
484489	5/16/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.90	\$124.40

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484489	5/16/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.50	\$124.40
484489	5/16/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.80	\$124.40
484490	5/16/2019	ANDREW BROOKS	529390	OTHER CHARGES	E101	1,357.50	\$1,357.50
484491	5/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(66.54)	\$3,975.54
484491	5/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(41.91)	\$3,975.54
484491	5/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(19.02)	\$3,975.54
484491	5/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.66)	\$3,975.54
484491	5/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.19)	\$3,975.54
484491	5/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,123.86	\$3,975.54
484492	5/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	145.80	\$1,085.07
484492	5/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	190.50	\$1,085.07
484492	5/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	221.78	\$1,085.07
484492	5/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	526.99	\$1,085.07
484493	5/16/2019	CALHOUN COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	47.40	\$47.40
484494	5/16/2019	LARRY J CAMPBELL	541010	CAPITAL OUTLAY	G001	947.00	\$947.00
484495	5/16/2019	STEVE CAMPBELL	532500	COMMODITIES	E304	700.00	\$2,020.00
484495	5/16/2019	STEVE CAMPBELL	541015	CAPITAL OUTLAY	E304	1,320.00	\$2,020.00
484496	5/16/2019	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	163.97	\$328.88
484496	5/16/2019	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	164.91	\$328.88
484497	5/16/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
484498	5/16/2019	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	45,422.70	\$45,422.70
484499	5/16/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.45	\$48.45
484500	5/16/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.35	\$92.35
484501	5/16/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$308.88
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.56	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$639.27

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484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	29.80	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	41.30	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	196.03	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.01	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.95	\$639.27
484502	5/16/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	44.52	\$639.27
484503	5/16/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	100.86	\$100.86
484504	5/16/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	10,380.15	\$10,380.15
484505	5/16/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	92,966.74	\$92,966.74
484506	5/16/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	300.00	\$300.00
484507	5/16/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	11,751.23	\$11,751.23
484508	5/16/2019	MATTHEW T CONNOLY	529390	OTHER CHARGES	E101	1,375.00	\$1,375.00
484509	5/16/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	165.13	\$165.13
484510	5/16/2019	JOHN HOCK	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
484511	5/16/2019	BELLE R COWLES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
484512	5/16/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	205,397.50	\$299,657.73
484512	5/16/2019	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	94,260.23	\$299,657.73
484513	5/16/2019	NANETTE CRAWFORD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
484514	5/16/2019	TAYLOR CORPORATION	532350	COMMODITIES	S707	3,963.13	\$3,963.13
484515	5/16/2019	DEMCO INC	531010	COMMODITIES	S875	92.21	\$92.21
484516	5/16/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	2.00	\$79,186.00
484516	5/16/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	40,157.00	\$79,186.00
484516	5/16/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	39,027.00	\$79,186.00
484517	5/16/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
484518	5/16/2019	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	60.00	\$283.75

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484518	5/16/2019	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	223.75	\$283.75
484519	5/16/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	97.72	\$230.28
484519	5/16/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	132.56	\$230.28
484520	5/16/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	384.48	\$384.48
484521	5/16/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	61.20	\$61.20
484522	5/16/2019	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E000	712.37	\$712.37
484523	5/16/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	1,502.96	\$1,502.96
484524	5/16/2019	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	G001	379.37	\$2,093.48
484524	5/16/2019	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	G001	380.23	\$2,093.48
484524	5/16/2019	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	G001	388.89	\$2,093.48
484524	5/16/2019	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	G001	410.33	\$2,093.48
484524	5/16/2019	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	G001	534.66	\$2,093.48
484525	5/16/2019	JOHN EGINOIRE	522020	CONTRACTUAL SERVICES	G001	9.86	\$24.82
484525	5/16/2019	JOHN EGINOIRE	522020	CONTRACTUAL SERVICES	G001	14.96	\$24.82
484526	5/16/2019	WILL EKLUND	522020	CONTRACTUAL SERVICES	G001	10.85	\$10.85
484527	5/16/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	E301	972.00	\$972.00
484528	5/16/2019	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	5,128.57	\$5,128.57
484529	5/16/2019	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	1,120.00	\$8,320.00
484529	5/16/2019	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	1,900.00	\$8,320.00
484529	5/16/2019	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	1,600.00	\$8,320.00
484529	5/16/2019	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	800.00	\$8,320.00
484529	5/16/2019	ENVIRONMENTAL PROPERTY SOLUTIONS INC	521020	CONTRACTUAL SERVICES	A267	2,900.00	\$8,320.00
484530	5/16/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,820.00	\$1,820.00
484531	5/16/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	(381.33)	\$381.33
484531	5/16/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	(190.67)	\$381.33
484531	5/16/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	381.33	\$381.33
484531	5/16/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	572.00	\$381.33
484532	5/16/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	148.38	\$148.38

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484533	5/16/2019	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	84.00	\$84.00
484534	5/16/2019	GALLS LLC	532250	COMMODITIES	H809	38.00	\$76.00
484534	5/16/2019	GALLS LLC	532250	COMMODITIES	H809	38.00	\$76.00
484535	5/16/2019	LARRY GILMORE	532110	COMMODITIES	S321	102.72	\$102.72
484536	5/16/2019	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
484537	5/16/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	273.96	\$273.96
484538	5/16/2019	W W GRAINGER INC	532140	COMMODITIES	G001	97.64	\$465.09
484538	5/16/2019	W W GRAINGER INC	532140	COMMODITIES	G001	367.45	\$465.09
484539	5/16/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	120.93	\$293.63
484539	5/16/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	172.70	\$293.63
484540	5/16/2019	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	230.00	\$230.00
484541	5/16/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	318,687.34	\$318,687.34
484542	5/16/2019	PAMELA S HELLMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
484543	5/16/2019	HERBERGER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	70,365.35	\$70,365.35
484544	5/16/2019	HP INC	531040	COMMODITIES	S324	20,839.00	\$20,839.00
484545	5/16/2019	THE HOME DEPOT	532100	COMMODITIES	G001	39.43	\$39.43
484546	5/16/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	403,800.00	\$403,800.00
484547	5/16/2019	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	14,000.00	\$14,000.00
484548	5/16/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	150.00	\$150.00
484549	5/16/2019	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
484550	5/16/2019	INDUSTRIAL MAGNETICS INC	532260	COMMODITIES	A251	1,646.00	\$1,646.00
484551	5/16/2019	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	1,616.69	\$13,416.69
484551	5/16/2019	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	2,600.00	\$13,416.69
484551	5/16/2019	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	2,600.00	\$13,416.69
484551	5/16/2019	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	3,250.00	\$13,416.69
484551	5/16/2019	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	3,350.00	\$13,416.69
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.70	\$1,620.24

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484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.93	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.33	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.81	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.22	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.81	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	198.81	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.27	\$1,620.24
484552	5/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	577.90	\$1,620.24
484553	5/16/2019	ISCPA	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
484554	5/16/2019	JC CROSS COMPANY	544090	CAPITAL OUTLAY	A251	36,064.00	\$36,064.00
484555	5/16/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	280.00	\$840.00
484555	5/16/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	280.00	\$840.00
484555	5/16/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	280.00	\$840.00
484556	5/16/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,151.08	\$93,614.80
484556	5/16/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	83,463.72	\$93,614.80
484557	5/16/2019	KOK REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S743	8,425.00	\$8,425.00
484558	5/16/2019	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	169.68	\$169.68
484559	5/16/2019	BARRISTER SUPPORT SERVICE INC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
484560	5/16/2019	MEADOR INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
484561	5/16/2019	MENARD INC	532100	COMMODITIES	G001	19.99	\$565.58
484561	5/16/2019	MENARD INC	532100	COMMODITIES	G001	77.89	\$565.58
484561	5/16/2019	MENARD INC	532100	COMMODITIES	G001	105.72	\$565.58
484561	5/16/2019	MENARD INC	532140	COMMODITIES	A251	29.95	\$565.58
484561	5/16/2019	MENARD INC	532140	COMMODITIES	C040	61.96	\$565.58
484561	5/16/2019	MENARD INC	532150	COMMODITIES	S360	17.25	\$565.58
484561	5/16/2019	MENARD INC	532150	COMMODITIES	S360	202.87	\$565.58

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484561	5/16/2019	MENARD INC	532170	COMMODITIES	E000	29.99	\$565.58
484561	5/16/2019	MENARD INC	532170	COMMODITIES	E151	19.96	\$565.58
484562	5/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	185.95	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.36	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.00	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.05	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.73	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.73	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.49	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.99	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.37	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.92	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	527.95	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,932.61	\$4,590.25
484562	5/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.98	\$4,590.25
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	32.37	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	94.41	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	153.15	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531026	COMMODITIES	C042	392.18	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	36.39	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	67.44	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	85.32	\$1,304.21
484563	5/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	103.32	\$1,304.21

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484563	5/16/2019	MIDWEST TAPE	531029	COMMODITIES	C042	269.88	\$1,304.21
484564	5/16/2019	MOBOTREX	532060	COMMODITIES	S360	1,200.00	\$1,200.00
484565	5/16/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,142.40
484566	5/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(306.00)	\$1,127.46
484566	5/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.57	\$1,127.46
484566	5/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	229.26	\$1,127.46
484566	5/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,158.63	\$1,127.46
484567	5/16/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,520.00	\$11,520.00
484568	5/16/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	191.20	\$634.80
484568	5/16/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	73.80	\$634.80
484568	5/16/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	144.80	\$634.80
484568	5/16/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	225.00	\$634.80
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.57	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.92	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.08	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.46	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.54	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.43	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.77	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.73	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.53	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.04	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.16	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	146.03	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531010	COMMODITIES	S875	57.56	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531050	COMMODITIES	G001	366.64	\$1,414.37
484569	5/16/2019	OFFICE DEPOT	531050	COMMODITIES	G001	494.44	\$1,414.37

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484570	5/16/2019	OHARCO	532140	COMMODITIES	C034	25.92	\$111.36
484570	5/16/2019	OHARCO	532140	COMMODITIES	C034	85.44	\$111.36
484571	5/16/2019	ERIC HALLERUD	457048	FINES & FORFEITURES	G001	65.00	\$65.00
484572	5/16/2019	JOHN A DAVIS	522100	CONTRACTUAL SERVICES	G001	689.00	\$689.00
484573	5/16/2019	MID AMERICAN BENEFITS INC	461110	AMBULANCE CHARGES	G001	117.75	\$117.75
484574	5/16/2019	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	27.36	\$27.36
484575	5/16/2019	OTC DIRECT INC	531010	COMMODITIES	S875	281.55	\$382.27
484575	5/16/2019	OTC DIRECT INC	532340	COMMODITIES	S875	100.72	\$382.27
484576	5/16/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	903.68	\$903.68
484577	5/16/2019	MANISHA PAUDEL	528660	OTHER CHARGES	G001	1,800.00	\$1,800.00
484578	5/16/2019	JOHN PEEK	531030	COMMODITIES	E151	434.29	\$434.29
484579	5/16/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	63.64	\$63.64
484580	5/16/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$54.00
484581	5/16/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	0.80	\$0.80
484582	5/16/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
484583	5/16/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	53.00	\$53.00
484584	5/16/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	430.90	\$868.40
484584	5/16/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	437.50	\$868.40
484585	5/16/2019	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	576,877.53	\$576,877.53
484586	5/16/2019	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	2,000.00	\$2,000.00
484587	5/16/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,098.88	\$5,418.88
484587	5/16/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,920.00	\$5,418.88
484587	5/16/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$5,418.88
484588	5/16/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,448.00	\$1,448.00
484589	5/16/2019	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	230.00	\$230.00
484590	5/16/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	250,755.40	\$250,755.40
484591	5/16/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	84.50	\$1,073.00
484591	5/16/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	988.50	\$1,073.00
484592	5/16/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$6.15

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484593	5/16/2019	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
484594	5/16/2019	SHERIFF OF RAMSEY COUNT	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
484595	5/16/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,036.69	\$1,036.69
484596	5/16/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
484597	5/16/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	384,021.81	\$763,392.60
484597	5/16/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	144,472.19	\$763,392.60
484597	5/16/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	234,898.60	\$763,392.60
484598	5/16/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,489.25	\$37,911.75
484598	5/16/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,422.50	\$37,911.75
484599	5/16/2019	SOUTHERN POLICE INSTITUTE	528650	CONTRACTUAL SERVICES	S321	1,295.00	\$1,295.00
484600	5/16/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	185,669.63	\$185,669.63
484601	5/16/2019	STAR EQUIPMENT LTD	532060	COMMODITIES	S360	344.41	\$344.41
484602	5/16/2019	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	10,616.65	\$10,616.65
484603	5/16/2019	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	232.08	\$232.08
484604	5/16/2019	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,892.00	\$28,892.00
484605	5/16/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	111.00	\$111.00
484606	5/16/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	463.00	\$463.00
484607	5/16/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	38,080.41	\$38,080.41
484608	5/16/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	487,034.55	\$487,034.55
484609	5/16/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,000.50	\$16,707.46
484609	5/16/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	14,706.96	\$16,707.46
484610	5/16/2019	FRAMERS INC	532110	COMMODITIES	S321	560.00	\$560.00
484611	5/16/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	24,982.98	\$24,982.98
484612	5/16/2019	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	57.20	\$57.20
484613	5/16/2019	SHELDON NOVAK	532250	COMMODITIES	S821	1,668.20	\$1,668.20
484614	5/16/2019	TRINITY CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	86,839.25	\$86,839.25
484615	5/16/2019	TUMEA AND SONS INC	532080	COMMODITIES	H809	605.34	\$605.34
484616	5/16/2019	KENNETH JAMES TYRRELL	529390	OTHER CHARGES	E101	1,190.00	\$1,190.00
484617	5/16/2019	THE UNDERGROUND COMPANY LTD	543060	CAPITAL OUTLAY	C038	107,040.47	\$107,040.47

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484618	5/16/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.21	\$338.42
484618	5/16/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	301.09	\$338.42
484618	5/16/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.12	\$338.42
484619	5/16/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
484619	5/16/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
484620	5/16/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	29.53	\$29.53
484621	5/16/2019	VECTOR CORROSION TECHNOLOGIES INC	542010	CAPITAL OUTLAY	E054	3,497.50	\$3,497.50
484622	5/16/2019	DOW JONES & COMPANY INC	531020	COMMODITIES	G001	539.88	\$539.88
484623	5/16/2019	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	G001	69.00	\$69.00
484624	5/16/2019	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	237.53	\$237.53
484625	5/16/2019	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
484626	5/16/2019	WINNER'S CIRCLE TROPHIES & AWARDS	532100	COMMODITIES	G001	5.50	\$5.50
484627	5/16/2019	WORLD BOOK INC	104040		G001	10,000.00	\$10,000.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484628	5/16/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
484629	5/16/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	8,189.34	\$8,189.34
905015	5/14/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	509.76	\$1,554.81
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	895.33	\$1,554.81
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	14.44	\$1,554.81
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.92	\$1,554.81
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	20.36	\$1,554.81

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905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$1,554.81
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.16	\$1,554.81
905016	5/14/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.94	\$1,554.81
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$553.53
905017	5/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$553.53
905017	5/14/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$553.53
905017	5/14/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$553.53
905018	5/14/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	271.46	\$271.46
905019	5/14/2019	CENTURY HOMES	532010	COMMODITIES	G001	1,075.00	\$8,131.00
905019	5/14/2019	CENTURY HOMES	532030	COMMODITIES	G001	7,056.00	\$8,131.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905020	5/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	7.42	\$261.21
905020	5/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	9.41	\$261.21
905020	5/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	44.38	\$261.21
905020	5/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$261.21
905020	5/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$261.21
905020	5/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$261.21
905021	5/14/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	20.08	\$230.05
905021	5/14/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	209.97	\$230.05
905022	5/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.41	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	442.80	\$3,142.20
905022	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,142.20
905023	5/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$583.44
905023	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$583.44
905023	5/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$583.44
905024	5/14/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	100.77	\$2,238.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905024	5/14/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	2,137.50	\$2,238.27
905025	5/14/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	341.62	\$341.62
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,736.00	\$9,439.00
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,320.00	\$9,439.00
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,394.00	\$9,439.00
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	148.00	\$9,439.00
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$9,439.00
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,134.00	\$9,439.00
905026	5/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,197.00	\$9,439.00
905027	5/14/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	169.15	\$2,782.97
905027	5/14/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	931.00	\$2,782.97
905027	5/14/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,682.82	\$2,782.97
905028	5/14/2019	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	859.27	\$859.27
905029	5/14/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	708.22	\$2,707.08
905029	5/14/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,998.86	\$2,707.08
905030	5/14/2019	AIRGAS INC	532030	COMMODITIES	G001	196.35	\$914.00
905030	5/14/2019	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$914.00
905030	5/14/2019	AIRGAS INC	532110	COMMODITIES	A251	521.30	\$914.00
905031	5/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	16.80	\$5,618.70
905031	5/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,729.52	\$5,618.70
905031	5/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,729.52	\$5,618.70
905031	5/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C034	142.86	\$5,618.70
905032	5/14/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	13,069.80	\$13,069.80
905033	5/14/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	271.37	\$271.37
905034	5/14/2019	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	547.20	\$547.20
905035	5/16/2019	THE SHERWIN-WILLIAMS CO	532095	COMMODITIES	G001	14.44	\$14.44
905036	5/16/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	392.31	\$392.31
905037	5/16/2019	BOBS TOOLS INC	532100	COMMODITIES	G001	59.98	\$59.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905038	5/16/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	312.90	\$312.90
905039	5/16/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	6.92	\$6.92
905040	5/16/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	28.03	\$28.03
905041	5/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	130.92	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,024.11	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	130.91	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$2,010.15
905041	5/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,010.15
905042	5/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	79.53	\$1,950.42
905042	5/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	139.15	\$1,950.42
905042	5/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	250.00	\$1,950.42
905042	5/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	486.40	\$1,950.42
905042	5/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	995.34	\$1,950.42
905043	5/16/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$31.50
905044	5/16/2019	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	G001	931.43	\$1,322.43
905044	5/16/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	391.00	\$1,322.43
905045	5/16/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	59.97	\$59.97
Total Prepared Checks and Wires:						\$5,931,113.59	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 10, 2019 to May 16, 2019**

Description	Amount
Admissions Total	161.33
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	92,000.97
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	2,475.00
Areaway Permit Total	1,468.50
Ball Diamonds Total	452.83
Basketball Participation Fee Total	216.98
Book Bags Total	30.50
Building Permit Total	23,317.45
Burial Service Charge Total	24,725.00
Cemetery Flower Placement Fee Total	231.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	818.45
Cigarette Permit Total	1,900.00
Collection ExpAgency Collect Total	(3,958.33)
Collection Fees Total	80.00
Commercial Street Use Permit Total	925.00
Communication System License Total	400.00
Concessions Total	1,390.60
Contract Hauler Analysis Fee Total	2,010.00
Contract Hauler Treatment Char Total	57,161.26
Copy/Fax Machine Revenue Total	4.50
Court Ordered Restitution Total	2,106.85
Deed Filing Fee Total	110.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	33,321.11
DrivewayCurb Cut Permit Total	920.00
E 2nd & Grand Parking Garage Total	480.00
Electrical Permit Total	5,990.35
Energy Efficient Review Fee Total	283.34
Energy Rebate Total	739.41
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,482.50
Fence Permit Fee Total	885.00
Field Use Permit Total	307.50
Finance Charges Collected Total	324.50
Fines And Costs City Civil Cas Total	1,043.94
Fines From Parking Violations Total	22,800.00
Fire Overtime Reimbursement Total	4,431.22
Flammable Permit Total	5,235.00
Flammable PermitConstruction Total	16,225.00
Flammable PermitsTent and Temp Total	5,420.00

Four Mile Building Rental Total	429.25
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,200.00
GDM Softball Park Concessions Total	444.87
Glendale Pcm Endowment Lot Sal Total	1,524.00
Grading Permit Total	140.00
Grave Space Sales Total	6,701.00
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	50,630.70
Impound Vehicle Release Fee Total	1,045.00
Industrial Analysis Fee Total	4,769.00
Industrial Sampling Total	3,560.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,130.81
Interest On NonExpendable Tru Total	693.62
Interest on Revenue Bonds Total	3,743.16
Invested Operating Funds Total	250,132.61
Invested Sew Rev BndsReserves Total	4,130.96
Invested Sew Rev BndsSinking Total	22,559.72
Junk Vehicle Certificate Total	720.00
Late Fee Total	11,665.70
Late FeeYard Waste Total	267.97
Laurel Hill Pcm Endowment Lot Total	180.00
Lease or License Payment Total	13,365.51
Library Fines Total	1,704.64
Loan Repayment Total	2,755.19
Lot Owner Service Charge Total	3,894.00
Material Labor Street Excav Total	8,583.16
Mechanical Permit Total	2,599.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	360.00
Miscellaneous Total	148,181.54
Miscellaneous Contractual Serv Total	(809.86)
Miscellaneous Rentals Total	283.02
Miscellaneous Sales Total	782.55
Mobile Home Taxes Total	6,988.88
Moneys And Credits Total	546.00
Multiple Dwelling Inspection Total	27,691.65
Non-City Health Ins Part Fee Total	2,433.34
NonProfit Entity PILOT Payment Total	19,799.37
Notification Fee Total	278.00
Park Shelter Houses Total	2,935.00
Parking Fees Total	1,135.00
Parking Meter Receipts Total	204,785.23
Parking Smart Cards Total	189.44
Participation Fees Total	70.00
Pawn Broker License Total	88.00
Peddler License Total	100.00

Permanent Cemetery Maintenance Total	487.91
Pet License Total	1,625.00
PioneerColumbus Building Rent Total	60.00
Plan Check Fee Total	13,113.50
Plumbing Permit Total	11,640.50
PMT FED W/H Total	515,648.34
PMT FICA/MEDICARE Total	508,477.27
PMT IPERS W/H Total	459,134.62
PMT STATE IOWA Total	223,492.00
Police And Fire Service Fee Total	79,591.34
Police Information Service Fee Total	775.00
Police Overtime Code Enforce Total	68.00
Polk City Cmnty Payments Total	25,484.40
Pool Passes Total	567.21
Pool Rentals Total	1,558.96
Postage Total	55.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	1,830.57
Public Amusement License Total	200.00
Public Information Request Total	6.12
Recycling Total	296.09
Red Light Camera Ovr 60 Total	1,050.00
Reimburse Use of City Vehicle Total	966.21
Reimbursement For Services Total	629.55
Reimbursement of Expense Total	3,056.50
ReplacementLost Damaged Mat Total	353.30
Residential Street Use Permits Total	60.00
Restaurant And Other Foods Total	487.50
Return Of Jury Duty Pay And Wi Total	60.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	3,063.00
Sale Of Miscellaneous Copies Total	693.75
Sale Of Salt And Sand Total	323.96
Sale Of Vehicle Demolition Cer Total	2,077.00
Sales Tax Payable Total	5,094.41
Sewage Contractor License Total	60.00
Sidewalk Permit Total	440.00
Sidewalk Snow Removal Violatio Total	250.00
Sign License Total	130.00
Sign Permit Total	2,823.00
Site Plan Review Fee Total	3,028.09
Small Moving Permit Total	1,670.00
Snow Hauler Permit Total	100.00
Softball Participation Fee Total	1,287.74
Solid Waste Charge Coll By Wat Total	224,396.19
Sound Permit Total	1,920.00
Special Utility/Excise Tax Total	1,479.26
Speed Camera Ovr 60 Total	9,140.00

State Highway Repairs Reimbu Total	2,940.00
State Replacement-Personal Pro Total	2,210.93
State Revolving Loan Drawdown Total	659,756.55
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	527,594.51
Street Excavation Permit Total	2,020.00
Street Obstruction Permit Total	715.00
Street Performer License Total	25.00
Swimming Lessons Total	2,435.00
Taxes On Agricultural Land Total	2,185.07
Taxes On Real Property Total	9,149,223.01
Urban Rehabilitation Loans And Total	366.53
Vacation ROW Applicat Total	100.00
Vending Machines Total	25.00
Vendor Pct of Sales Total	1,867.27
Video Rental Total	1,438.01
Wastewater Fee Billed by City Total	56,172.44
Wastewater Service Charge Total	681,119.62
Yard Waste Charge Coll By Wate Total	26,249.67
Zoning Certificate Of Occupanc Total	475.00
Grand Total	14,443,169.69