



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1185	7/15/2019	US BANK HOME MORTGAGE	202007		C042	52,465.60	\$57,508.27
1185	7/15/2019	US BANK HOME MORTGAGE	202007		G001	1,450.00	\$57,508.27
1185	7/15/2019	US BANK HOME MORTGAGE	202007		C040	55.48	\$57,508.27
1185	7/15/2019	US BANK HOME MORTGAGE	202007		E000	1,060.00	\$57,508.27
1185	7/15/2019	US BANK HOME MORTGAGE	202007		G001	2,477.19	\$57,508.27
1186	7/15/2019	US BANK HOME MORTGAGE	202007		C034	55.68	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		G001	28,930.57	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		I040	242.75	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		S360	11.20	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		A257	255.00	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		C034	6,864.00	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		C038	131.76	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		E101	133.54	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		E301	133.55	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		G001	3,948.69	\$41,142.94
1186	7/15/2019	US BANK HOME MORTGAGE	202007		G005	436.20	\$41,142.94
1187	7/16/2019	UNITED STATES TREASURY	529620	OTHER CHARGES	I301	14,887.31	\$14,887.31
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	660.29	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	164.09	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,833.78	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	140.00	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	220.90	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,063.97	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,618.20	\$220,243.56

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1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,424.76	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,467.30	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,414.63	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,663.32	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	50,602.05	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,461.50	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,032.29	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	20.46	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,532.39	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	361.90	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	769.05	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	280.00	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,724.20	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	11,262.97	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	(140.00)	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	26.98	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,026.00	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	23,976.69	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	71,887.23	\$220,243.56
1188	7/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	24,318.49	\$220,243.56
1189	7/16/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	531,597.19	\$531,597.19
487576	7/16/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
487577	7/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	364.33	\$4,640.64
487577	7/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	867.99	\$4,640.64
487577	7/16/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,408.32	\$4,640.64
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$340.66

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487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.99	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.20	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.39	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.41	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.21	\$340.66
487578	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	97.89	\$340.66
487579	7/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$75.17
487579	7/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.81	\$75.17
487579	7/16/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$75.17
487580	7/16/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
487581	7/16/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
487582	7/16/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	60.06	\$60.06
487583	7/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.99)	\$311.23
487583	7/16/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	329.22	\$311.23
487584	7/16/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
487585	7/16/2019	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	5.88	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	12.38	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	22.76	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	29.70	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	55.75	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	72.70	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	104.41	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	G001	520.51	\$2,141.13
487586	7/16/2019	MENARD INC	532100	COMMODITIES	I040	44.44	\$2,141.13
487586	7/16/2019	MENARD INC	532140	COMMODITIES	A251	167.88	\$2,141.13
487586	7/16/2019	MENARD INC	532140	COMMODITIES	C040	29.99	\$2,141.13
487586	7/16/2019	MENARD INC	532140	COMMODITIES	C040	33.66	\$2,141.13
487586	7/16/2019	MENARD INC	532140	COMMODITIES	C040	54.78	\$2,141.13

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487586	7/16/2019	MENARD INC	532140	COMMODITIES	G001	94.89	\$2,141.13
487586	7/16/2019	MENARD INC	532140	COMMODITIES	G001	149.99	\$2,141.13
487586	7/16/2019	MENARD INC	532170	COMMODITIES	E000	79.98	\$2,141.13
487586	7/16/2019	MENARD INC	532170	COMMODITIES	E000	661.43	\$2,141.13
487587	7/16/2019	MIDWEST TAPE	531029	COMMODITIES	S875	30.33	\$30.33
487588	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$137.84
487588	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.98	\$137.84
487588	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.58	\$137.84
487589	7/16/2019	HARRY & VIRGINIA STRONG	543050	CAPITAL OUTLAY	C038	1,963.52	\$1,963.52
487590	7/16/2019	MIKE & JULIE LEO	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
487591	7/16/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
487592	7/16/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
487593	7/16/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
487594	7/16/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$216.00
487594	7/16/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$216.00
487595	7/16/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	35.13	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	53.77	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	55.24	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	56.10	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	110.48	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	159.00	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	320.00	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	389.00	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	837.00	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,395.00	\$5,210.72
487596	7/16/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,800.00	\$5,210.72
487597	7/16/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
487597	7/16/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00



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487598	7/16/2019	AM AQUITION	531010	COMMODITIES	G001	88.20	\$88.20
487599	7/16/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	153.00	\$785.00
487599	7/16/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	156.00	\$785.00
487599	7/16/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	476.00	\$785.00
487600	7/16/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.40	\$13,390.80
487600	7/16/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,538.00	\$13,390.80
487600	7/16/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,585.40	\$13,390.80
487601	7/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	134.00	\$324.50
487601	7/16/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	190.50	\$324.50
487602	7/16/2019	BROWNELLS INC	532300	COMMODITIES	G001	717.00	\$717.00
487603	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.61	\$347.22
487603	7/16/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	302.61	\$347.22
487604	7/16/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	109.11	\$109.11
487605	7/16/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	86.81	\$405.13
487605	7/16/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	318.32	\$405.13
487606	7/16/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	16,643.00	\$16,643.00
487607	7/16/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	163.08	\$163.08
487608	7/16/2019	DOORS INC	532100	COMMODITIES	A251	165.00	\$165.00
487609	7/16/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.93	\$22.93
487610	7/16/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,525.55	\$7,525.55
487611	7/16/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	38.79	\$38.79
487612	7/16/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$390.00
487612	7/16/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	138.00	\$390.00
487612	7/16/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$390.00
487613	7/16/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	69.42	\$69.42
487614	7/16/2019	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,777.75	\$1,777.75
487615	7/16/2019	THE HOME DEPOT	532100	COMMODITIES	G001	23.37	\$23.37
487616	7/16/2019	THE HOME DEPOT	532040	COMMODITIES	G001	22.23	\$454.34
487616	7/16/2019	THE HOME DEPOT	532040	COMMODITIES	G001	46.89	\$454.34

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487616	7/16/2019	THE HOME DEPOT	532040	COMMODITIES	G001	68.14	\$454.34
487616	7/16/2019	THE HOME DEPOT	532040	COMMODITIES	G001	69.12	\$454.34
487616	7/16/2019	THE HOME DEPOT	532040	COMMODITIES	G001	96.71	\$454.34
487616	7/16/2019	THE HOME DEPOT	532040	COMMODITIES	G001	120.09	\$454.34
487616	7/16/2019	THE HOME DEPOT	532100	COMMODITIES	G001	31.16	\$454.34
487617	7/16/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
487618	7/16/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	105.78	\$105.78
487619	7/16/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
487620	7/16/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	94.85	\$94.85
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.61	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.31	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	124.22	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.36	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.63	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	261.07	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	786.51	\$3,497.12
487621	7/16/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,912.41	\$3,497.12
487622	7/16/2019	MENARD INC	532140	COMMODITIES	A251	1,124.58	\$1,124.58
487623	7/16/2019	MENARD INC	532140	COMMODITIES	A251	25.99	\$71.44
487623	7/16/2019	MENARD INC	532140	COMMODITIES	A251	29.63	\$71.44
487623	7/16/2019	MENARD INC	532140	COMMODITIES	S360	15.82	\$71.44
487624	7/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,474.43	\$2,474.43
487625	7/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.28	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.87	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.61	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	963.22	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	634.41	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.94	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.67	\$14,513.62

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487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	204.43	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.30	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	178.34	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	327.97	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	627.23	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.89	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.90	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.58	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.94	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.05	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.09	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.86	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.49	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.47	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.04	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	891.42	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,206.03	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,033.71	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$14,513.62
487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,338.39	\$14,513.62

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487625	7/16/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.78	\$14,513.62
487626	7/16/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.89	\$20.77
487626	7/16/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.79	\$20.77
487626	7/16/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.09	\$20.77
487627	7/16/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	140.22	\$140.22
487628	7/16/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.58	\$20.58
487629	7/16/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E101	3.33	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E101	12.99	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E101	19.39	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E101	85.84	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.24	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.10	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.49	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.20	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.81	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.19	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.54	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.79	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.13	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.06	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	54.71	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	70.02	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	G001	90.88	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	I010	10.16	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E301	3.33	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E301	12.99	\$640.42
487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E301	19.40	\$640.42

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487630	7/16/2019	OFFICE DEPOT	531010	COMMODITIES	E301	85.84	\$640.42
487631	7/16/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	948.00	\$948.00
487632	7/16/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,106.15	\$2,475.43
487632	7/16/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,369.28	\$2,475.43
487633	7/16/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
487634	7/16/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
487635	7/16/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	464.37	\$2,441.58
487635	7/16/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,665.21	\$2,441.58
487635	7/16/2019	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	312.00	\$2,441.58
487636	7/16/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
487637	7/16/2019	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$12,624.00
487637	7/16/2019	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$12,624.00
487638	7/16/2019	STEPHANIE SWARTZ	532080	COMMODITIES	S821	149.38	\$149.38
487639	7/16/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	18.63	\$18.63
487640	7/16/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$1,878.75
487640	7/16/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	535.00	\$1,878.75
487640	7/16/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	843.75	\$1,878.75
487641	7/16/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$10,244.00
487641	7/16/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$10,244.00
487642	7/16/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.90	\$896.52
487642	7/16/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.62	\$896.52
487643	7/16/2019	VM & A LLC	521320	CONTRACTUAL SERVICES	S360	2,027.00	\$2,027.00
487644	7/19/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
487645	7/19/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	814.28	\$814.28
487646	7/19/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	\$212.50
487647	7/19/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	309.00	\$309.00
487648	7/19/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,980.91	\$2,980.91
487649	7/19/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
487650	7/19/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,836.93	\$29,836.93

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487651	7/19/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
487652	7/19/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
487653	7/19/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00
487654	7/19/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
487655	7/19/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	140,373.62	\$140,373.62
487656	7/19/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
487657	7/19/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,369.96	\$1,164,825.33
487657	7/19/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	10,133.48	\$1,164,825.33
487657	7/19/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	161,774.70	\$1,164,825.33
487657	7/19/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	393,815.74	\$1,164,825.33
487657	7/19/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	15,860.49	\$1,164,825.33
487657	7/19/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	580,870.96	\$1,164,825.33
487658	7/19/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
487659	7/19/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
487660	7/19/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
487661	7/19/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
487662	7/19/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,308.50	\$60,308.50
487663	7/19/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
487664	7/19/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
487665	7/19/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
487666	7/19/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	137.46	\$137.46
487667	7/19/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
487668	7/19/2019	IPERS	589026	PAYROLL AGENCY	A235	1,054.31	\$476,696.81
487668	7/19/2019	IPERS	589026	PAYROLL AGENCY	A235	1,582.30	\$476,696.81
487668	7/19/2019	IPERS	589026	PAYROLL AGENCY	A235	189,563.66	\$476,696.81
487668	7/19/2019	IPERS	589026	PAYROLL AGENCY	A235	284,496.54	\$476,696.81
487669	7/19/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
487670	7/19/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
487671	7/19/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50



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487672	7/19/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
487673	7/19/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	63,868.93	\$63,868.93
487674	7/19/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,518.98	\$753,599.35
487674	7/19/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	544,080.37	\$753,599.35
487675	7/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$182,782.26
487675	7/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	51,348.34	\$182,782.26
487675	7/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,069.01	\$182,782.26
487676	7/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	8,230.11	\$337,996.01
487676	7/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	314,947.99	\$337,996.01
487676	7/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	14,817.91	\$337,996.01
487677	7/19/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
487678	7/19/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
487679	7/19/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
487680	7/19/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	609.90	\$609.90
487681	7/19/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,251.00	\$251,483.00
487681	7/19/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	247,232.00	\$251,483.00
487682	7/19/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
487683	7/19/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
487684	7/19/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	300.74	\$300.74
487685	7/19/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,512.81	\$4,512.81
487686	7/19/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
487687	7/18/2019	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	G002	64,000.00	\$64,000.00
487688	7/18/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	11.00	\$11.00
487689	7/18/2019	ACK ENTERPRISES	532150	COMMODITIES	G001	110.81	\$110.81
487690	7/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	46.00	\$509.00
487690	7/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	339.00	\$509.00
487690	7/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	25.00	\$509.00
487690	7/18/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$509.00

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487691	7/18/2019	ACTION TARGET INC	532300	COMMODITIES	G001	59.33	\$59.33
487692	7/18/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
487693	7/18/2019	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
487694	7/18/2019	AM AQUITION	531010	COMMODITIES	G001	21.60	\$107.80
487694	7/18/2019	AM AQUITION	531010	COMMODITIES	G001	24.20	\$107.80
487694	7/18/2019	AM AQUITION	531010	COMMODITIES	G001	24.20	\$107.80
487694	7/18/2019	AM AQUITION	531010	COMMODITIES	G001	37.80	\$107.80
487695	7/18/2019	CTW INC	526040	CONTRACTUAL SERVICES	G001	425.00	\$425.00
487696	7/18/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
487697	7/18/2019	ARDENT LIGHTING GROUP LLC	543080	CAPITAL OUTLAY	C040	8,255.60	\$8,255.60
487698	7/18/2019	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	21,421.00	\$75,224.00
487698	7/18/2019	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	12,196.00	\$75,224.00
487698	7/18/2019	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	20,000.00	\$75,224.00
487698	7/18/2019	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	12,197.00	\$75,224.00
487698	7/18/2019	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A257	9,410.00	\$75,224.00
487699	7/18/2019	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
487700	7/18/2019	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	E000	406.40	\$406.40
487701	7/18/2019	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	306.00	\$786.00
487701	7/18/2019	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	480.00	\$786.00
487702	7/18/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$630.49
487702	7/18/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$630.49
487702	7/18/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	548.05	\$630.49
487703	7/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$60.00
487704	7/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532260	COMMODITIES	G001	20.23	\$66.37
487704	7/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	46.14	\$66.37
487705	7/18/2019	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,140.34	\$2,140.34
487706	7/18/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,920.00	\$33,381.12
487706	7/18/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,724.12	\$33,381.12
487706	7/18/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$33,381.12

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487706	7/18/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$33,381.12
487706	7/18/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$33,381.12
487707	7/18/2019	PENNIE JO BENDT	541015	CAPITAL OUTLAY	E304	3,810.00	\$3,810.00
487708	7/18/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	\$750.00
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	405.00	\$1,672.50
487709	7/18/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	682.50	\$1,672.50
487710	7/18/2019	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	2,238.47	\$2,238.47
487711	7/18/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
487712	7/18/2019	GAZAWAY AND ASSOCIATES	543080	CAPITAL OUTLAY	C040	14,138.00	\$14,138.00
487713	7/18/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	17,818.00	\$17,818.00
487714	7/18/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	127.00	\$4,299.25
487714	7/18/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	202.00	\$4,299.25
487714	7/18/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	3,629.25	\$4,299.25
487714	7/18/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	341.00	\$4,299.25
487715	7/18/2019	BROWNELLS INC	532300	COMMODITIES	G001	959.92	\$959.92
487716	7/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(69.00)	\$4,110.08
487716	7/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.77)	\$4,110.08
487716	7/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.77)	\$4,110.08
487716	7/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,212.62	\$4,110.08
487717	7/18/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	173.28	\$860.77
487717	7/18/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	687.49	\$860.77
487718	7/18/2019	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	989.32	\$989.32
487719	7/18/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532100	COMMODITIES	E000	(150.00)	\$755.45

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487719	7/18/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532100	COMMODITIES	E000	905.45	\$755.45
487720	7/18/2019	THE CARTER CORPORATION INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
487721	7/18/2019	CDW LLC	531040	COMMODITIES	G001	103.50	\$103.50
487722	7/18/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,920.00
487722	7/18/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,920.00
487723	7/18/2019	CENLAR FSB	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
487724	7/18/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	83.62	\$1,719.29
487724	7/18/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	144.97	\$1,719.29
487724	7/18/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	1,490.70	\$1,719.29
487725	7/18/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.58	\$239.51
487725	7/18/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$239.51
487726	7/18/2019	NCH CORPORATION	532170	COMMODITIES	A251	241.18	\$532.86
487726	7/18/2019	NCH CORPORATION	532170	COMMODITIES	A251	291.68	\$532.86
487727	7/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$497.23
487727	7/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	211.06	\$497.23
487727	7/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	211.35	\$497.23
487727	7/18/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	55.38	\$497.23
487728	7/18/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	32,068.20	\$32,068.20
487729	7/18/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
487730	7/18/2019	COLE-PARMER INSTRUMENT COMPANY LLC	532100	COMMODITIES	G001	30.75	\$30.75
487731	7/18/2019	COLLECTIVE WELLNESS LLC	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
487732	7/18/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,998.93	\$3,998.93
487733	7/18/2019	CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	521020	CONTRACTUAL SERVICES	C040	30,000.00	\$30,000.00
487734	7/18/2019	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	75.16	\$864,702.52
487734	7/18/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	24,780.26	\$864,702.52
487734	7/18/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	839,847.10	\$864,702.52
487735	7/18/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
487736	7/18/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	496,797.63	\$496,797.63

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487737	7/18/2019	DAVID M CURRENT	532500	COMMODITIES	C038	100.00	\$100.00
487738	7/18/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	364,454.20	\$441,189.93
487738	7/18/2019	DEAN SNYDER CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	76,735.73	\$441,189.93
487739	7/18/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	222.63	\$222.63
487740	7/18/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	509.41	\$509.41
487741	7/18/2019	JOCELYN F DODGE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487742	7/18/2019	DOORS INC	532140	COMMODITIES	C034	300.00	\$300.00
487743	7/18/2019	HW GROUT TRUST	521110	CONTRACTUAL SERVICES	S875	269.00	\$269.00
487744	7/18/2019	WURTH DES MOINES BOLT INC	532170	COMMODITIES	E000	366.74	\$366.74
487745	7/18/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	290.09	\$977.69
487745	7/18/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	372.61	\$977.69
487745	7/18/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	314.99	\$977.69
487746	7/18/2019	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	29.60	\$181.60
487746	7/18/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	152.00	\$181.60
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	752.38	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	21,768.33	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	15.05	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	32.96	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	417.24	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.52	\$23,137.88
487747	7/18/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$23,137.88
487748	7/18/2019	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	75.00	\$75.00
487749	7/18/2019	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	G001	260.00	\$260.00

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487750	7/18/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	202.16	\$3,348.08
487750	7/18/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	3,145.92	\$3,348.08
487751	7/18/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
487752	7/18/2019	TRANS-LUX MIDWEST CORPORATION	526090	CONTRACTUAL SERVICES	G001	45.00	\$45.00
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	8.22	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	16.37	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	72.70	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	76.54	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	119.13	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	132.60	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	140.69	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	148.83	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	156.48	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	164.69	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	175.18	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	227.10	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	262.76	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	321.43	\$2,043.51
487753	7/18/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	20.79	\$2,043.51
487754	7/18/2019	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	66.70	\$66.70
487755	7/18/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	32,463.96	\$67,275.11
487755	7/18/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	34,811.15	\$67,275.11
487756	7/18/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	68.57	\$68.57
487757	7/18/2019	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
487758	7/18/2019	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	4.64	\$4.64
487759	7/18/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	280.00	\$741.70
487759	7/18/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	461.70	\$741.70
487760	7/18/2019	W W GRAINGER INC	532080	COMMODITIES	G001	12.21	\$916.30
487760	7/18/2019	W W GRAINGER INC	532080	COMMODITIES	G001	32.56	\$916.30



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487760	7/18/2019	W W GRAINGER INC	532100	COMMODITIES	G001	257.80	\$916.30
487760	7/18/2019	W W GRAINGER INC	532110	COMMODITIES	G001	33.99	\$916.30
487760	7/18/2019	W W GRAINGER INC	532110	COMMODITIES	G001	107.95	\$916.30
487760	7/18/2019	W W GRAINGER INC	532150	COMMODITIES	G001	25.72	\$916.30
487760	7/18/2019	W W GRAINGER INC	532260	COMMODITIES	G001	222.58	\$916.30
487760	7/18/2019	W W GRAINGER INC	532360	COMMODITIES	G001	(9.04)	\$916.30
487760	7/18/2019	W W GRAINGER INC	532360	COMMODITIES	G001	(2.46)	\$916.30
487760	7/18/2019	W W GRAINGER INC	532360	COMMODITIES	G001	234.99	\$916.30
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,612.35	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.39	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.55	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.40	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.33	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.99	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.26	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.19	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.19	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.68	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	135.10	\$3,268.23
487761	7/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	282.80	\$3,268.23
487762	7/18/2019	GREATER DES MOINES MUSIC COALITION INC	521110	CONTRACTUAL SERVICES	S875	230.00	\$230.00
487763	7/18/2019	STEVEN GUTSCHENRITTER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487764	7/18/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	179,642.71	\$179,642.71
487765	7/18/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,679.59	\$1,679.59
487766	7/18/2019	HELM INCORPORATED	531045	COMMODITIES	I010	650.00	\$650.00
487767	7/18/2019	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	7,757.82	\$7,757.82
487768	7/18/2019	LAUREN K HICKMAN	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
487769	7/18/2019	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	489.56	\$489.56
487770	7/18/2019	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	33.46	\$211.95

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487770	7/18/2019	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	178.49	\$211.95
487771	7/18/2019	THE HOME DEPOT	532100	COMMODITIES	G001	86.86	\$86.86
487772	7/18/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,950.00	\$15,855.98
487772	7/18/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,877.90	\$15,855.98
487772	7/18/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,028.08	\$15,855.98
487773	7/18/2019	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
487774	7/18/2019	TERRY LEE HURLEY	532500	COMMODITIES	C038	100.00	\$100.00
487775	7/18/2019	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,700.00	\$3,400.00
487775	7/18/2019	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,700.00	\$3,400.00
487776	7/18/2019	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	775.00	\$775.00
487777	7/18/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S743	30.00	\$30.00
487778	7/18/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
487779	7/18/2019	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	380.00	\$380.00
487780	7/18/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
487780	7/18/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$600.00
487781	7/18/2019	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	17,829.00	\$17,829.00
487782	7/18/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	908.00	\$908.00
487783	7/18/2019	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	56.16	\$56.16
487784	7/18/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.87	\$59.75
487784	7/18/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.88	\$59.75
487785	7/18/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	548,685.02	\$548,685.02
487786	7/18/2019	STEVE JOHNSON	528660	OTHER CHARGES	E000	1,357.11	\$1,357.11
487787	7/18/2019	KBC INC	532110	COMMODITIES	A251	644.60	\$644.60
487788	7/18/2019	JUGOLANDIA INC	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
487789	7/18/2019	QYNNE KELLY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487790	7/18/2019	KENS WOOD PRODUCTS	532140	COMMODITIES	A253	300.00	\$300.00
487791	7/18/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,490.00	\$1,490.00
487792	7/18/2019	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	185,984.30	\$185,984.30
487793	7/18/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	28.42	\$28.42

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487794	7/18/2019	LAW OFFICES OF JOHN T HEMMINGER	529410	OTHER CHARGES	S360	8,000.00	\$8,000.00
487795	7/18/2019	LIQUIDSPRING LLC	532190	COMMODITIES	G001	2,314.75	\$2,314.75
487796	7/18/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	759.89	\$759.89
487797	7/18/2019	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	597.58	\$1,423.99
487797	7/18/2019	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	826.41	\$1,423.99
487798	7/18/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	13,501.00	\$18,500.00
487798	7/18/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	4,999.00	\$18,500.00
487799	7/18/2019	MEADOR INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	37.50	\$37.50
487800	7/18/2019	IOWA MS INC	526030	CONTRACTUAL SERVICES	G001	14,329.00	\$14,329.00
487801	7/18/2019	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	11.98	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	59.80	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	79.15	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	130.96	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	148.98	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	322.03	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	477.99	\$2,294.20
487802	7/18/2019	MENARD INC	532100	COMMODITIES	G001	599.94	\$2,294.20
487802	7/18/2019	MENARD INC	532140	COMMODITIES	C034	105.94	\$2,294.20
487802	7/18/2019	MENARD INC	532140	COMMODITIES	C034	117.68	\$2,294.20
487802	7/18/2019	MENARD INC	532140	COMMODITIES	C040	34.77	\$2,294.20
487802	7/18/2019	MENARD INC	532140	COMMODITIES	C040	46.35	\$2,294.20
487802	7/18/2019	MENARD INC	532140	COMMODITIES	C040	85.79	\$2,294.20
487802	7/18/2019	MENARD INC	532170	COMMODITIES	G001	37.95	\$2,294.20
487802	7/18/2019	MENARD INC	532360	COMMODITIES	G001	34.89	\$2,294.20
487803	7/18/2019	METRO WASTE AUTHORITY	527650	CONTRACTUAL SERVICES	G001	23.05	\$18,550.66
487803	7/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	8,631.32	\$18,550.66
487803	7/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	9,821.49	\$18,550.66
487803	7/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	74.80	\$18,550.66

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487804	7/18/2019	MID-AMERICAN GLAZING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	48,548.50	\$48,548.50
487805	7/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.49	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	363.24	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	262.41	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	589.82	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	4,115.53	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.11	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.05	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.59	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.08	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.04	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.51	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.51	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.51	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.39	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.32	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.52	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.44	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.97	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.17	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.98	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.27	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.93	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.06	\$12,276.89

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487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	619.99	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.39	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	815.16	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.68	\$12,276.89
487805	7/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,535.24	\$12,276.89
487806	7/18/2019	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	860.23	\$860.23
487807	7/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	47.73	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	753.38	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531026	COMMODITIES	S875	326.92	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	1,403.73	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531029	COMMODITIES	S875	19.99	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531029	COMMODITIES	S875	20.04	\$2,884.53
487807	7/18/2019	MIDWEST TAPE	531029	COMMODITIES	S875	182.55	\$2,884.53
487808	7/18/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.99	\$8.99
487809	7/18/2019	LISA MOORE	532500	COMMODITIES	C038	100.00	\$100.00
487810	7/18/2019	MATTHEW F MORGAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
487811	7/18/2019	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	37,815.73	\$37,815.73
487812	7/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	12.91	\$30.32
487812	7/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.37	\$30.32
487812	7/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.62	\$30.32
487812	7/18/2019	NAPA DISTRIBUTION CENTER	532360	COMMODITIES	G001	4.42	\$30.32
487813	7/18/2019	NORLAB INC	539999	COMMODITIES	E000	586.00	\$586.00
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(3.70)	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(3.66)	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	0.80	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.70	\$487.87

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487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.83	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.61	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.64	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.79	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.14	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.50	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.92	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.55	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.74	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	43.94	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	64.66	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	85.48	\$487.87
487814	7/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	117.94	\$487.87
487815	7/18/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	536.00	\$536.00
487816	7/18/2019	MIKKAH DANIELS	466270	PRK,REC & CULT CHRGS	G001	75.00	\$75.00
487817	7/18/2019	RICK MUNTZ	466615	PRK,REC & CULT CHRGS	G001	50.22	\$54.00
487817	7/18/2019	RICK MUNTZ	202030		G001	3.78	\$54.00
487818	7/18/2019	RICKY LOVING	460040	OTHR CHRGS-SALES&SVC	I301	594.74	\$594.74
487819	7/18/2019	SAFECO INSURANCE AS SUBROGEE OF TRICIA WILSON	529410	OTHER CHARGES	E000	5,000.00	\$5,000.00
487820	7/18/2019	TRICIA WILSON	529410	OTHER CHARGES	E000	3,133.02	\$3,133.02
487821	7/18/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	9.28	\$9.28
487822	7/18/2019	OVERHEAD DOOR COMPANY OF DES MOINES INC	526010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
487823	7/18/2019	ROBERT R PACE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
487824	7/18/2019	DIANNA PEEK	532260	COMMODITIES	G001	750.00	\$750.00
487825	7/18/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	122.00	\$807.95
487825	7/18/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	125.73	\$807.95
487825	7/18/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	277.74	\$807.95



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487825	7/18/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	282.48	\$807.95
487826	7/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$39.00
487826	7/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$39.00
487827	7/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	55.20	\$55.20
487828	7/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$134.00
487828	7/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$134.00
487829	7/18/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
487830	7/18/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	37.00	\$37.00
487831	7/18/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$282.00
487831	7/18/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$282.00
487831	7/18/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	72.00	\$282.00
487832	7/18/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	27.26	\$27.26
487833	7/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	16.99	\$1,336.27
487833	7/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	177.78	\$1,336.27
487833	7/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	554.91	\$1,336.27
487833	7/18/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	91.79	\$1,336.27
487833	7/18/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	494.80	\$1,336.27
487834	7/18/2019	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	148.20	\$148.20
487835	7/18/2019	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	C034	1,803.00	\$1,803.00
487836	7/18/2019	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	585,221.25	\$585,221.25
487837	7/18/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
487838	7/18/2019	QUICK SUPPLY CO	532010	COMMODITIES	C040	346.00	\$346.00
487839	7/18/2019	MATTHEW BRAGG	532500	COMMODITIES	E304	100.00	\$100.00
487840	7/18/2019	RECREONICS INC	532030	COMMODITIES	G001	1,616.45	\$1,616.45
487841	7/18/2019	REERODZ INC	532190	COMMODITIES	G001	720.00	\$720.00
487842	7/18/2019	REMINGTON OUTODDOR COMPANY INC	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
487843	7/18/2019	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	1,000.00	\$1,000.00
487844	7/18/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$1,034.24
487845	7/18/2019	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	379,235.62	\$589,143.66

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487845	7/18/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	209,908.04	\$589,143.66
487846	7/18/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
487846	7/18/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
487847	7/18/2019	NANCY A RUMELHART	532500	COMMODITIES	C038	100.00	\$100.00
487848	7/18/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	38,665.07	\$38,665.07
487849	7/18/2019	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	141.48	\$141.48
487850	7/18/2019	HEATHER SCHAFER	528660	OTHER CHARGES	G001	(581.01)	\$910.44
487850	7/18/2019	HEATHER SCHAFER	528650	CONTRACTUAL SERVICES	G001	1,491.45	\$910.44
487851	7/18/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	4.50	\$4.50
487852	7/18/2019	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	231.25	\$231.25
487853	7/18/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$230.00
487853	7/18/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$230.00
487853	7/18/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$230.00
487853	7/18/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$230.00
487853	7/18/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	15.00	\$230.00
487854	7/18/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	73,521.53	\$73,521.53
487855	7/18/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	975.00	\$6,800.75
487855	7/18/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,825.75	\$6,800.75
487856	7/18/2019	SOCIAL SECURITY ADMINISTRATION	523090	CONTRACTUAL SERVICES	G001	31.00	\$31.00
487857	7/18/2019	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
487858	7/18/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,434.85	\$1,434.85
487859	7/18/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$6,312.00
487859	7/18/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,176.00	\$6,312.00
487860	7/18/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	261.33	\$708.97
487860	7/18/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	447.64	\$708.97
487861	7/18/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	710.00	\$710.00
487862	7/18/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	90.00	\$129.95
487862	7/18/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$129.95
487863	7/18/2019	STREICHERS INC	532170	COMMODITIES	G001	296.00	\$296.00

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487864	7/18/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	186,894.75	\$186,894.75
487865	7/18/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,336.80	\$1,336.80
487866	7/18/2019	TED LARE DESIGN BUILD INC	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
487867	7/18/2019	KRISTIN TEFFT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487868	7/18/2019	JOHN TEKIPPE	528660	OTHER CHARGES	G001	(1,022.00)	\$381.98
487868	7/18/2019	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	1,403.98	\$381.98
487869	7/18/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	724.50	\$724.50
487870	7/18/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,189.65	\$2,718.05
487870	7/18/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$2,718.05
487871	7/18/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	90,748.86	\$90,748.86
487872	7/18/2019	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	71,143.20	\$71,143.20
487873	7/18/2019	TORGERSON EXCAVATING	526070	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
487874	7/18/2019	TOTAL BACKFLOW RESOURCES INC	528650	CONTRACTUAL SERVICES	A251	270.00	\$270.00
487875	7/18/2019	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	2,421.36	\$2,421.36
487876	7/18/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,906.00	\$1,906.00
487877	7/18/2019	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	3,797.01	\$3,797.01
487878	7/18/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,272.59	\$6,568.18
487878	7/18/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,832.53	\$6,568.18
487878	7/18/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	821.02	\$6,568.18
487878	7/18/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,642.04	\$6,568.18
487879	7/18/2019	TURNING OUT SOLUTIONS	532360	COMMODITIES	G001	1,719.00	\$1,719.00
487880	7/18/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	46,998.50	\$46,998.50
487881	7/18/2019	ULINE INC	532100	COMMODITIES	G001	566.01	\$1,238.92
487881	7/18/2019	ULINE INC	532170	COMMODITIES	G001	672.91	\$1,238.92
487882	7/18/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	877.10	\$877.10
487883	7/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.75	\$95.55
487883	7/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.88	\$95.55
487883	7/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	54.92	\$95.55
487884	7/18/2019	UNITED RENTALS INC	532170	COMMODITIES	E000	293.88	\$293.88

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487885	7/18/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,521.72	\$19,658.11
487885	7/18/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,136.39	\$19,658.11
487886	7/18/2019	UNIVERSITY GROUP LLC	528035	CONTRACTUAL SERVICES	S020	9,250.00	\$9,250.00
487887	7/18/2019	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	412.40	\$412.40
487888	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.07	\$8.07
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	34.38	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	56.96	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	58.00	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	61.44	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	65.48	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	76.97	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	94.93	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	124.50	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	243.44	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	278.84	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	460.86	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	461.70	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	968.00	\$3,056.24
487889	7/18/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	70.74	\$3,056.24
487890	7/18/2019	DEBORAH VAN VELZEN	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
487891	7/18/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	802.19	\$802.19
487892	7/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	675.87	\$675.87
487893	7/18/2019	REED INTERNATIONAL	532190	COMMODITIES	S360	4,458.45	\$4,458.45
487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	29.57	\$1,748.28
487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	82.88	\$1,748.28
487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	104.48	\$1,748.28
487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	234.35	\$1,748.28
487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	385.12	\$1,748.28
487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	410.60	\$1,748.28

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487894	7/18/2019	VWR FUNDING INC	532160	COMMODITIES	A251	501.28	\$1,748.28
487895	7/18/2019	WAKONDA CLUB	532500	COMMODITIES	C038	190,000.00	\$224,963.00
487895	7/18/2019	WAKONDA CLUB	541010	CAPITAL OUTLAY	C038	34,963.00	\$224,963.00
487896	7/18/2019	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	175.86	\$175.86
487897	7/18/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$81.50
487898	7/18/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
487899	7/18/2019	JENNIFER WESTLAKE	528660	OTHER CHARGES	S751	(1,335.08)	\$456.36
487899	7/18/2019	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S751	1,791.44	\$456.36
487900	7/18/2019	ANDREW WIERCK	532260	COMMODITIES	G001	750.00	\$750.00
487901	7/18/2019	ZEBEC OF NORTH AMERICA INC	532350	COMMODITIES	G001	684.60	\$684.60
487902	7/18/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
487902	7/18/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
487902	7/18/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
487903	7/18/2019	ZIEGLER INC	532190	COMMODITIES	G001	7.56	\$7.56
905262	7/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	282.94	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.26	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	497.46	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,968.80	\$6,561.26
905262	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$6,561.26
905263	7/16/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	222.20	\$629.67
905263	7/16/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$629.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905264	7/16/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	346.80	\$346.80
905265	7/16/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,040.34	\$1,040.34
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$767.04



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905266	7/16/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$767.04
905266	7/16/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$767.04
905267	7/16/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	27.30	\$27.30
905268	7/16/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	43.96	\$96.72
905268	7/16/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.76	\$96.72
905269	7/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	97.97	\$3,617.91
905269	7/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	239.47	\$3,617.91
905269	7/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	239.47	\$3,617.91
905269	7/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,425.00	\$3,617.91
905269	7/16/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,616.00	\$3,617.91
905270	7/16/2019	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
905271	7/16/2019	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,152.98	\$1,152.98
905272	7/16/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	410.30	\$410.30
905273	7/16/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	321.67	\$321.67
905274	7/16/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	359.24	\$359.24
905275	7/18/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
905276	7/18/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	348.31	\$348.31
905277	7/18/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,027.26	\$1,027.26
905278	7/18/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	630.30	\$630.30
905279	7/18/2019	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	232.48	\$232.48
905280	7/18/2019	FERRELL GAS	532090	COMMODITIES	A251	113.11	\$113.11
905281	7/18/2019	FERRELL GAS	532090	COMMODITIES	E151	50.00	\$50.00
905282	7/18/2019	FERRELL GAS	532090	COMMODITIES	E151	18.93	\$18.93
905283	7/18/2019	G & L CLOTHING COMPANY	531010	COMMODITIES	E000	137.50	\$551.25
905283	7/18/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	156.00	\$551.25
905283	7/18/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	29.00	\$551.25
905283	7/18/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	41.75	\$551.25
905283	7/18/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	89.00	\$551.25
905283	7/18/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	98.00	\$551.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905284	7/18/2019	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	1,727.70	\$1,727.70
905285	7/18/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$1,316.47
905285	7/18/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	671.88	\$1,316.47
905285	7/18/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	S360	38.59	\$1,316.47
905286	7/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	26.63	\$247.03
905286	7/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$247.03
905287	7/18/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	237.44	\$237.44
905288	7/18/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$398.51
905288	7/18/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	338.51	\$398.51
905289	7/18/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	4,255.00	\$6,468.86
905289	7/18/2019	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	2,113.96	\$6,468.86
905289	7/18/2019	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	99.90	\$6,468.86
905290	7/18/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	68.83	\$68.83
905291	7/18/2019	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	335.00	\$1,115.00
905291	7/18/2019	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	780.00	\$1,115.00
905292	7/18/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$1,238.69
905292	7/18/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	448.21	\$1,238.69
905292	7/18/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	750.49	\$1,238.69
905293	7/18/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	160.00	\$160.00
905294	7/18/2019	VARSITY BRANDS HOLDING CO INC	532170	COMMODITIES	G001	350.85	\$1,564.37
905294	7/18/2019	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,213.52	\$1,564.37
905295	7/18/2019	LOZIER HEATING & AIR CONDITIONING	526030	CONTRACTUAL SERVICES	G001	106.00	\$106.00
<b>Total Prepared Checks and Wires:</b>						<b>\$9,913,574.00</b>	

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

Description	Amount
3rd & Court Pkg Garage (210 2N Total	140,940.83
4Th and Grand Pkg Garage 400 Total	151,652.05
5Th and Keo Pkg Garage525 5Th Total	63,516.60
9Th and Locust Pkg Garage 801 Total	106,309.60
Admissions Total	130.19
Airport Authority Expenditu Total	82,774.29
Altoona WRA Commty pmts Total	426,728.00
Ambulance Charges Total	73,792.17
Ankeny WRA Commty pmts Total	664,183.80
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	7,300.00
Areaway Permit Total	589.00
Ashworth Pool Total	5,663.21
AshworthPool Passes Total	113.21
Auction Proceeds Total	3,606.50
Birdland Pool Total	3,557.55
Boarding Fees For Dogs Total	1,550.00
Bondurant WRA Commty pmts Total	65,040.60
Book Bags Total	38.05
Bowling Game Room License Total	130.00
Building Permit Total	23,060.00
Burial Service Charge Total	21,820.00
Cash Over Or Short Total	5.21
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,056.85
Collection Fees Total	26.00
Commercial Street Use Permit Total	800.00
Communication System License Total	600.00
Concessions Total	413.69
Contract Hauler Analysis Fee Total	3,355.00
Contract Hauler Treatment Char Total	125,542.55
Copy/Fax Machine Revenue Total	207.40
Court Ordered Restitution Total	1,329.61
Deed Filing Fee Total	140.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	72.00
DrivewayCurb Cut Permit Total	920.00
E 2nd & Grand Parking Garage Total	80,227.78
Education Program Fee Total	140.00
Electrical Permit Total	5,620.45
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	721.40
Energy Efficient Review Fee Total	99.72
F O G Inspection Fees Total	150.00

False Alarm Fine Total	3,275.00
Federal Grants Total	87,502.00
Fence Permit Fee Total	357.00
FF Electr Midamerican Enrgy Total	2,884,988.87
FF Gas Midamerican Energy Total	862,599.90
Finance Charges Collected Total	329.00
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	33,601.00
Fire Overtime Reimbursement Total	4,735.10
Flammable Permit Total	5,815.00
Flammable PermitConstruction Total	6,200.00
Flammable PermitsTent and Temp Total	2,260.00
Four Mile Building Rental Total	70.00
GATSO Payable Total	1,445.00
GDM Softball Park Concessions Total	581.95
Glendale Pcm Endowment Lot Sal Total	2,441.00
Gov Traffic Safety BureauHe Total	15,363.46
Grading Permit Total	150.00
Grave Space Sales Total	13,339.00
Grays Lake Concessions Total	992.00
Handicap Access Plan Review Total	280.00
Hazardous Materials Incidence Total	5,632.99
High Strength Surcharge Total	993.88
Impound Vehicle Release Fee Total	9,163.50
Impounding Fees For Dogs Total	2,195.00
Industrial Analysis Fee Total	1,170.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,140.00
Interest IncomeLoans Total	231.81
Interest On NonExpendable Tru Total	688.36
Interest on Revenue Bonds Total	136.54
InterLibrary Loan Total	27.00
Invested Operating Funds Total	126,460.77
Invested Sew Rev BndsReserves Total	1,489.81
Invested Sew Rev BndsSinking Total	2,008.68
Johnston WRA Commtly pmts Total	173,521.00
Junk Vehicle Certificate Total	420.00
Late Fee Total	13,011.25
Late FeeYard Waste Total	283.45
Laurel Hill Pcm Endowment Lot Total	320.00
Lease or License Payment Total	4,661.02
Legal Settlements and Awards Total	30,277.60
Library Fines Total	2,234.66
Loan Repayment Total	1,176.52
Locker Rental Waveland andPool Total	240.25
Lot Owner Service Charge Total	11,484.00
Material Labor Street Excav Total	15,263.58
Mechanical Permit Total	7,039.00
Meeting Room Rent Lib Branches Total	170.00

Miscellaneous Total	331.90
Miscellaneous Rentals Total	200.00
Miscellaneous Sales Total	917.50
Mobile Home Taxes Total	4,205.39
Mulberry 630 Mulberry and720 M Total	91,161.50
Multiple Dwelling Inspection Total	4,059.00
Nahas F.A.C. Southtown Total	5,644.34
NahasPool Passes Total	91.98
Non-City Health Ins Part Fee Total	2,427.25
Northwest Pool Total	4,964.15
NorthwestPool Passes Total	254.72
Notification Fee Total	154.00
OWI Mileage Reimbursement Total	23.36
Park and RideAll Other Total	24,273.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	518.59
Parking Fees Total	1,885.00
Parking Meter Receipts Total	11,738.08
Parking Smart Cards Total	188.10
Pawn Broker License Total	249.00
Peddler License Total	1,150.00
Permanent Cemetery Maintenance Total	152.94
Pet LicenseAnimal Shelter Total	3,965.00
Pet License Total	2,065.00
PioneerColumbus Building Rent Total	360.00
Plan Check Fee Total	11,055.20
Plumbing Permit Total	9,251.50
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	590.00
Police Overtime Reimbursement Total	1,101.28
Pool Passes Total	4.72
Pool Rentals Total	720.76
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	14,990.16
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	198.00
Prohibitive Waste Charge Total	50.00
Public Information Request Total	55.89
Radio Maintenance And Repair Total	1,783.25
Real Property Insurance Total	122.21
Recreation Equipment Rental Total	4,232.00
Recycling Total	236.00
Red Light Camera Total	192,899.00
Red Light Camera Ovr 60 Total	130.00
Reimb Police Services Misc Total	375.00
Reimburse Court Costs and Fees Total	34.00
Reimburse Use of City Vehicle Total	2,525.43
Reimbursement For Services Total	823.96
Reimbursement of Expense Total	697.16

Rentals Total	560.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	317.63
Residential Street Use Permits Total	100.00
Return Of Jury Duty Pay And Wi Total	218.20
Road Use Tax Total	2,108,109.85
Sale Of City Real Property Total	2,715.00
Sale Of Miscellaneous Copies Total	46.25
Sales Tax Payable Total	6,070.84
School Board ReimbSchool Cros Total	448,021.73
Schools Counties Cities Total	133,497.00
Shared Liquor License FeesLiq Total	36,080.71
Sidewalk Permit Total	420.00
Sign Permit Total	1,089.50
Site Plan Review Fee Total	2,101.98
Small Moving Permit Total	1,460.00
Softball Participation Fee Total	367.92
Solid Waste Charge Coll By Wat Total	220,787.54
Sound Ordinance Variance Fee Total	40.00
Sound Permit Total	980.00
Special Assessments Collection Total	15.00
Speed Camera Ovr 60 Total	4,961.00
Sports And Athletic Equipment Total	53.36
Storm Water Utility Fee From W Total	482,428.70
Street Excavation Permit Total	4,625.00
Street Obstruction Permit Total	935.00
Street Performer License Total	5.00
Swimming Lessons Total	315.00
Taxes On Agricultural Land Total	94.04
Taxes On Real Property Total	1,266,007.95
Teachout Pool Concessions Total	401.55
Teachout Pool Total	6,725.48
TeachoutPool Passes Total	168.64
Ticket Sales Total	13,384.00
Transient Merchant License Total	970.00
Uncleared Travel Advance Total	60.00
URB WHTS WRA Commtly pmts Total	50,457.10
Urban Bowhunting Permit Total	10.00
Urban Rehabilitation Loans And Total	262.53
Vending Machines Total	15.00
Video Rental Total	1,940.88
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	917,882.64
WDM WRA Commtly pmts Total	1,075,565.50
Yard Waste Charge Coll By Wate Total	26,181.19
Zoning Certificate Of Occupanc Total	575.00
Zoning Map Amendment Fee Total	100.00

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**Grand Total** **13,781,269.06**





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1190	7/23/2019	US BANK HOME MORTGAGE	202007		A251	6,903.34	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		A255	267.00	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		C038	1,515.32	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		C040	3,686.74	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		C042	1,238.69	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		E000	2,282.46	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		E101	55.45	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		E151	68.93	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		G001	14,389.48	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		G005	503.34	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		I010	2,720.68	\$33,927.77
1190	7/23/2019	US BANK HOME MORTGAGE	202007		S360	296.34	\$33,927.77
1191	7/26/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	516,035.08	\$516,035.08
1192	7/23/2019	HUD	590350	DEBT PAYMENTS	S371	76,316.64	\$792,316.64
1192	7/23/2019	HUD	590360	DEBT PAYMENTS	S371	716,000.00	\$792,316.64
487904	7/23/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	10.00	\$88.04
487904	7/23/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	63.24	\$88.04
487904	7/23/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	14.80	\$88.04
487905	7/23/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	6.00	\$6.00
487906	7/23/2019	RAMONA RUTH ABRAHAMSON	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
487907	7/23/2019	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
487908	7/23/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	178.00	\$283.80
487908	7/23/2019	AMAZONCOM LLC	532350	COMMODITIES	G001	105.80	\$283.80
487909	7/23/2019	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487910	7/23/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	800.00	\$800.00
487911	7/23/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,700.00	\$1,700.00
487912	7/23/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,925.50	\$171,080.62
487912	7/23/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	27,769.19	\$171,080.62
487912	7/23/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	35,179.46	\$171,080.62
487912	7/23/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	92,206.47	\$171,080.62
487914	7/23/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
487915	7/23/2019	AXON ENTERPRISE INC	532170	COMMODITIES	G001	2,870.00	\$2,870.00
487916	7/23/2019	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,000.00	\$8,660.00
487916	7/23/2019	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	2,660.00	\$8,660.00
487917	7/23/2019	BEAVERDALE BOOKS	531025	COMMODITIES	C042	75.80	\$75.80
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$667.50
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$667.50
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$667.50
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$667.50
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$667.50
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$667.50
487918	7/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$667.50
487919	7/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	400.00	\$875.00
487919	7/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	475.00	\$875.00
487920	7/23/2019	ERIK BRAWNER	528660	OTHER CHARGES	G001	(581.01)	\$1,401.45
487920	7/23/2019	ERIK BRAWNER	528650	CONTRACTUAL SERVICES	G001	1,982.46	\$1,401.45
487921	7/23/2019	PREFERRED MARKETING INC	532250	COMMODITIES	S901	731.43	\$731.43
487922	7/23/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	24.31	\$100.98
487922	7/23/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	28.05	\$100.98
487922	7/23/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	48.62	\$100.98
487923	7/23/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	68.83	\$5,251.85
487923	7/23/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,183.02	\$5,251.85
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$289.76

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487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.03	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.96	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.22	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.23	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.59	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.35	\$289.76
487924	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.12	\$289.76
487925	7/23/2019	TERI LYNN TEMPLETON CADMAN	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
487926	7/23/2019	TERI LYNN TEMPLETON CADMAN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
487927	7/23/2019	CARLOS CALDERON	528025	CONTRACTUAL SERVICES	C038	1,122.16	\$1,122.16
487928	7/23/2019	HAROLD CARNEY	541015	CAPITAL OUTLAY	E304	250.00	\$250.00
487929	7/23/2019	SHERYL A CARPENTER	532500	COMMODITIES	C038	100.00	\$100.00
487930	7/23/2019	CDW LLC	525195	CONTRACTUAL SERVICES	G001	222.54	\$21,972.54
487930	7/23/2019	CDW LLC	532100	COMMODITIES	G001	21,750.00	\$21,972.54
487931	7/23/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$1,632.00
487931	7/23/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	864.00	\$1,632.00
487932	7/23/2019	THE UNIVERSITY OF IOWA	521110	CONTRACTUAL SERVICES	S875	402.00	\$402.00
487933	7/23/2019	RYAN CHAREUNSA	532260	COMMODITIES	G001	750.00	\$750.00
487934	7/23/2019	NCH CORPORATION	532030	COMMODITIES	G001	326.20	\$326.20
487935	7/23/2019	CHRISTIAN PHOTO INC	527670	CONTRACTUAL SERVICES	S888	369.94	\$369.94
487936	7/23/2019	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	I021	1,494.00	\$1,494.00
487937	7/23/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.72	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.41	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.07	\$1,485.07

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487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.07	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.27	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.97	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.41	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.41	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.98	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	35.21	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.45	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	47.55	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.60	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.60	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.15	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	171.25	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	182.25	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	182.25	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	183.39	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.29	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.29	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.28	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.28	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.28	\$1,485.07
487937	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.28	\$1,485.07
487938	7/23/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	134.33	\$607.32
487938	7/23/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	97.93	\$607.32
487938	7/23/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	187.53	\$607.32
487938	7/23/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	187.53	\$607.32
487939	7/23/2019	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
487940	7/23/2019	BRANDI DALTHORP	532500	COMMODITIES	C038	240.00	\$450.00
487940	7/23/2019	BRANDI DALTHORP	541015	CAPITAL OUTLAY	C038	210.00	\$450.00

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487941	7/23/2019	SCOTT DAVIS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
487942	7/23/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
487943	7/23/2019	DIVE RESCUE INC	532170	COMMODITIES	G001	865.52	\$865.52
487944	7/23/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487945	7/23/2019	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	30,252.00	\$30,252.00
487946	7/23/2019	CHAD ELLIOTT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
487947	7/23/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C041	10.07	\$36.47
487947	7/23/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	10.07	\$36.47
487947	7/23/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	16.33	\$36.47
487948	7/23/2019	FLAGSTAR BANK	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
487949	7/23/2019	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	5,500.00	\$5,574.87
487949	7/23/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	\$5,574.87
487949	7/23/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	52.48	\$5,574.87
487950	7/23/2019	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	6,150.00	\$14,350.00
487950	7/23/2019	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	8,200.00	\$14,350.00
487951	7/23/2019	GREATER DES MOINES BOTANICAL GARDEN	521110	CONTRACTUAL SERVICES	S875	280.00	\$280.00
487952	7/23/2019	TINA M HAASE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
487953	7/23/2019	HP INC	531040	COMMODITIES	A251	2,061.00	\$2,061.00
487954	7/23/2019	JOSEPH P HOGAN	532500	COMMODITIES	E304	5,050.00	\$16,450.00
487954	7/23/2019	JOSEPH P HOGAN	541015	CAPITAL OUTLAY	E304	11,400.00	\$16,450.00
487955	7/23/2019	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,826.57	\$1,826.57
487956	7/23/2019	HOWELL TREE FARM	521330	CONTRACTUAL SERVICES	C040	360.00	\$360.00
487957	7/23/2019	HYVEE	531010	COMMODITIES	S875	5.99	\$119.52
487957	7/23/2019	HYVEE	531010	COMMODITIES	S875	26.50	\$119.52
487957	7/23/2019	HYVEE	531010	COMMODITIES	S875	87.03	\$119.52
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.65	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.11	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.28	\$1,155.41

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487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.68	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.59	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.13	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	327.99	\$1,155.41
487958	7/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	599.71	\$1,155.41
487959	7/23/2019	IOWA WESTERN COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
487960	7/23/2019	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	14.00	\$14.00
487961	7/23/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	51.38	\$51.38
487962	7/23/2019	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	110.25	\$110.25
487963	7/23/2019	ROBERT J LUMBARD	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
487964	7/23/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
487965	7/23/2019	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
487966	7/23/2019	MENARD INC	532100	COMMODITIES	G001	13.98	\$1,066.14
487966	7/23/2019	MENARD INC	532100	COMMODITIES	G001	15.96	\$1,066.14
487966	7/23/2019	MENARD INC	532100	COMMODITIES	G001	21.87	\$1,066.14
487966	7/23/2019	MENARD INC	532100	COMMODITIES	G001	36.77	\$1,066.14
487966	7/23/2019	MENARD INC	532100	COMMODITIES	G001	44.48	\$1,066.14
487966	7/23/2019	MENARD INC	532100	COMMODITIES	G001	192.93	\$1,066.14
487966	7/23/2019	MENARD INC	532140	COMMODITIES	A251	266.87	\$1,066.14
487966	7/23/2019	MENARD INC	532140	COMMODITIES	C038	125.12	\$1,066.14
487966	7/23/2019	MENARD INC	532140	COMMODITIES	S360	76.74	\$1,066.14
487966	7/23/2019	MENARD INC	532150	COMMODITIES	E051	62.38	\$1,066.14
487966	7/23/2019	MENARD INC	532150	COMMODITIES	S360	14.99	\$1,066.14
487966	7/23/2019	MENARD INC	532170	COMMODITIES	E000	76.53	\$1,066.14
487966	7/23/2019	MENARD INC	532170	COMMODITIES	E000	117.52	\$1,066.14
487967	7/23/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.88	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.71	\$32,069.45



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487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	229.72	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	861.83	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.84	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.93	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.36	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.74	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	617.89	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	949.88	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,543.73	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.39	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.25	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.45	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.91	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.68	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	657.85	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	716.66	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	925.28	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,227.24	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,003.56	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	259.23	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,934.72	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,221.98	\$32,069.45

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487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.69	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.66	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	447.14	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	704.76	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.94	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,550.59	\$32,069.45
487967	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,423.01	\$32,069.45
487968	7/23/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
487969	7/23/2019	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531026	COMMODITIES	C042	35.97	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531026	COMMODITIES	C042	692.87	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531026	COMMODITIES	S875	49.98	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	134.94	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	193.38	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	576.66	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	1,353.42	\$3,593.75
487969	7/23/2019	MIDWEST TAPE	531029	COMMODITIES	S875	346.02	\$3,593.75
487970	7/23/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487971	7/23/2019	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$1,520.50
487971	7/23/2019	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	1,345.50	\$1,520.50
487972	7/23/2019	NEWARK CORPORATION	532060	COMMODITIES	A251	845.11	\$845.11
487973	7/23/2019	SCOTT NEWMAN	532260	COMMODITIES	G001	750.00	\$750.00
487974	7/23/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	180.00	\$180.00
487975	7/23/2019	PAMELA OAKLEY	532500	COMMODITIES	A267	200.00	\$200.00
487976	7/23/2019	PAMELA OAKLEY	532500	COMMODITIES	A267	251.60	\$251.60

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487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(2.32)	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.44	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.30	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.62	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.96	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	64.60	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	90.64	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	103.95	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	104.49	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	333.84	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	341.94	\$1,227.10
487977	7/23/2019	OFFICE DEPOT	531010	COMMODITIES	G005	38.28	\$1,227.10
487978	7/23/2019	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	8,613.48	\$8,613.48
487979	7/23/2019	JOE SCIARROTTA	460040	OTHR CHRGS-SALES&SVC	I301	1,706.70	\$1,706.70
487980	7/23/2019	JOSE COLIN	455500	LICENSES & PERMITS	G001	64.00	\$64.00
487981	7/23/2019	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	215.64	\$215.64
487982	7/23/2019	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
487983	7/23/2019	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	1,391.69	\$1,391.69
487984	7/23/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487985	7/23/2019	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	10,000.00	\$10,000.00
487986	7/23/2019	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
487987	7/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	12.00	\$99.00
487987	7/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	29.00	\$99.00
487987	7/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$99.00
487987	7/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$99.00

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487988	7/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.50	\$17.50
487989	7/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	44.00	\$44.00
487990	7/23/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3.00	\$3.00
487991	7/23/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	200.00	\$200.00
487992	7/23/2019	ERIKA HOTCHKIN	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
487993	7/23/2019	RECREONICS INC	532030	COMMODITIES	G001	293.04	\$707.18
487993	7/23/2019	RECREONICS INC	532350	COMMODITIES	G001	414.14	\$707.18
487994	7/23/2019	REERODZ INC	532190	COMMODITIES	G001	720.00	\$720.00
487995	7/23/2019	LEOKADIA ROKITNICKI	532500	COMMODITIES	A267	434.00	\$434.00
487996	7/23/2019	HEATHER SCHAFFER	528650	CONTRACTUAL SERVICES	G001	581.01	\$581.01
487997	7/23/2019	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
487998	7/23/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487999	7/23/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
488000	7/23/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	E304	1,682.91	\$1,682.91
488001	7/23/2019	SIMPSON JENSEN ABELS FISCHER & BOUSLOG	528190	CONTRACTUAL SERVICES	S371	2,700.00	\$2,700.00
488002	7/23/2019	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	50,934.80	\$50,934.80
488003	7/23/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
488004	7/23/2019	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
488005	7/23/2019	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	25.00	\$708.60
488005	7/23/2019	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	683.60	\$708.60
488006	7/23/2019	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
488007	7/23/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$346.00
488007	7/23/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	234.00	\$346.00
488008	7/23/2019	STREICHERS INC	532150	COMMODITIES	G001	(102.00)	\$218.12
488008	7/23/2019	STREICHERS INC	532170	COMMODITIES	I040	320.12	\$218.12
488009	7/23/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
488010	7/23/2019	TRANSCAT INC	544200	CAPITAL OUTLAY	A251	3,122.85	\$3,122.85
488011	7/23/2019	T W ENTERPRISES INC	531010	COMMODITIES	G001	120.60	\$1,155.60
488011	7/23/2019	T W ENTERPRISES INC	531010	COMMODITIES	G001	1,035.00	\$1,155.60

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488012	7/23/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	\$7,551.00
488012	7/23/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	\$7,551.00
488012	7/23/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	\$7,551.00
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	28.26	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	47.56	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.91	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	32.61	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.47	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	32.61	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.77	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	39.52	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	26.16	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	16.63	\$310.01
488013	7/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.51	\$310.01
488014	7/23/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	1,057.44	\$1,057.44
488015	7/23/2019	JANE A PETTIJOHN	522020	CONTRACTUAL SERVICES	S901	325.00	\$325.00
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,840.64	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	273.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.36	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	241.37	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.74	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	101.37	\$22,164.20

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488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	123.40	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.87	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	132.61	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	941.73	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	77.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,317.81	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,354.03	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	G001	471.75	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	37.09	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	654.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	296.47	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	754.44	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	291.51	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	535.79	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	630.54	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	628.70	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$22,164.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	742.85	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.87	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,028.87	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(101.64)	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	523080	CONTRACTUAL SERVICES	G001	(26.37)	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	273.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,327.00	\$22,164.20
488016	7/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$22,164.20
488017	7/23/2019	VAN-WALL EQUIPMENT INC	532190	COMMODITIES	G001	125.18	\$125.18
488018	7/23/2019	DESHAY VELAZQUEZ	532500	COMMODITIES	A267	200.00	\$259.50
488018	7/23/2019	DESHAY VELAZQUEZ	541010	CAPITAL OUTLAY	A267	59.50	\$259.50
488019	7/23/2019	VERMEER SALES & SERVICE INC	532100	COMMODITIES	I021	481.53	\$481.53
488020	7/23/2019	JEREMY WALBURN	527500	CONTRACTUAL SERVICES	G001	430.00	\$430.00

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488021	7/23/2019	WC MRP DES MOINES CENTER LLC CALMWATER CAPITAL	532500	COMMODITIES	E304	8,773.00	\$8,810.00
488021	7/23/2019	WC MRP DES MOINES CENTER LLC CALMWATER CAPITAL	541015	CAPITAL OUTLAY	E304	37.00	\$8,810.00
488022	7/23/2019	KEITH CLAIR WELCH II	532500	COMMODITIES	C038	100.00	\$100.00
488023	7/23/2019	KYLE WILSON	528650	CONTRACTUAL SERVICES	A251	200.38	\$200.38
488024	7/23/2019	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	550.00	\$550.00
488025	7/23/2019	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	295.00	\$295.00
488026	7/23/2019	LAURA PALMER	523030	CONTRACTUAL SERVICES	G001	652.50	\$652.50
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$600.00
488027	7/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	160.00	\$600.00
488028	7/23/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	2,820.61	\$2,820.61
488029	7/23/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,548.16	\$3,548.16
488030	7/23/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	71.28	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	33.95	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	63.64	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	531035	COMMODITIES	A251	155.21	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	12.95	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	89.97	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	104.57	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	107.78	\$1,810.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	173.95	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	206.07	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	313.15	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	414.60	\$1,810.64
488030	7/23/2019	AMAZONCOM LLC	532350	COMMODITIES	G001	63.52	\$1,810.64
488031	7/23/2019	AM AQUITION	531010	COMMODITIES	G001	62.10	\$62.10
488032	7/23/2019	ARC PHYSICAL THERAPY PLC LIMITED PARTNERSHIP	528650	CONTRACTUAL SERVICES	A251	800.00	\$800.00
488033	7/23/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	232.48	\$232.48
488034	7/23/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	202.90	\$202.90
488035	7/23/2019	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	800.00	\$800.00
488036	7/23/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,440.00	\$3,920.00
488036	7/23/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,450.00	\$3,920.00
488036	7/23/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$3,920.00
488036	7/23/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$3,920.00
488036	7/23/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	675.00	\$3,920.00
488036	7/23/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	E304	185.00	\$3,920.00
488037	7/23/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
488038	7/23/2019	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	356.00	\$356.00
488039	7/23/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$5,096.80
488039	7/23/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$5,096.80
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$16,512.39
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$16,512.39
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	800.00	\$16,512.39
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	800.00	\$16,512.39
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,334.33	\$16,512.39
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,709.30	\$16,512.39
488040	7/23/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,908.76	\$16,512.39
488041	7/23/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$104.40

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488041	7/23/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$104.40
488042	7/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	726.00	\$726.00
488043	7/23/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	41.60	\$687.27
488043	7/23/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	168.75	\$687.27
488043	7/23/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	476.92	\$687.27
488044	7/23/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
488045	7/23/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	634.19	\$634.19
488046	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$230.79
488046	7/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	211.35	\$230.79
488047	7/23/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	96.75	\$96.75
488048	7/23/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	35.61	\$35.61
488049	7/23/2019	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	305.00	\$305.00
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	976.95	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	630.21	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	142.44	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,628.62	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	82.11	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.84	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.84	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	242.52	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.22	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.22	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	102.34	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.27	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.84	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	53.49	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	58.27	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	119.96	\$4,498.01
488050	7/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	305.87	\$4,498.01

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488051	7/23/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	928.00	\$6,026.00
488051	7/23/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	928.00	\$6,026.00
488051	7/23/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,640.00	\$6,026.00
488051	7/23/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,530.00	\$6,026.00
488052	7/23/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	131.66	\$131.66
488053	7/23/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	40.00	\$392.00
488053	7/23/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	80.00	\$392.00
488053	7/23/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	112.00	\$392.00
488053	7/23/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	160.00	\$392.00
488054	7/23/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	318.90	\$318.90
488055	7/23/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
488056	7/23/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	39,157.00	\$39,157.00
488057	7/23/2019	DOORS INC	532140	COMMODITIES	C040	175.00	\$175.00
488058	7/23/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	31,824.54	\$83,769.27
488058	7/23/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	34,796.47	\$83,769.27
488058	7/23/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	1,829.44	\$83,769.27
488058	7/23/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,694.80	\$83,769.27
488058	7/23/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	10,624.02	\$83,769.27
488059	7/23/2019	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	S821	170.00	\$170.00
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	149.15	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S020	33.14	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	37.58	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	305.87	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	50.69	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	134.07	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	21.58	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	543030	CAPITAL OUTLAY	E304	27.61	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	21.58	\$836.49
488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.61	\$836.49

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488060	7/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.61	\$836.49
488061	7/23/2019	DES MOINES STEEL FENCE COMPANY	521020	CONTRACTUAL SERVICES	E000	2,875.00	\$2,875.00
488062	7/23/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$4,674.32
488062	7/23/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$4,674.32
488062	7/23/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	154.92	\$4,674.32
488062	7/23/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	190.15	\$4,674.32
488062	7/23/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,309.25	\$4,674.32
488063	7/23/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,137.50	\$2,512.50
488063	7/23/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,375.00	\$2,512.50
488064	7/23/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	378.63	\$378.63
488065	7/23/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	123.66	\$398.66
488065	7/23/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	275.00	\$398.66
488066	7/23/2019	GALLS LLC	532250	COMMODITIES	H809	38.00	\$38.00
488067	7/23/2019	THE PROPHET CORPORATION	532350	COMMODITIES	G001	31.96	\$31.96
488068	7/23/2019	W W GRAINGER INC	532040	COMMODITIES	G001	94.08	\$94.08
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.68	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.58	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	235.73	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(220.31)	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(59.74)	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	9.82	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	13.88	\$88.52
488069	7/23/2019	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	20.88	\$88.52
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	80.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$5,202.50
488070	7/23/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$5,202.50
488071	7/23/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	8.75	\$87.49
488071	7/23/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	78.74	\$87.49
488072	7/23/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	498.09	\$498.09
488073	7/23/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
488074	7/23/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	131.26	\$131.26
488075	7/23/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	41.82	\$334.78
488075	7/23/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	66.29	\$334.78
488075	7/23/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	103.26	\$334.78
488075	7/23/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	123.41	\$334.78
488076	7/23/2019	THOMAS EUGENE HOFFMAN	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
488077	7/23/2019	HYVEE	527600	CONTRACTUAL SERVICES	G001	72.99	\$161.71
488077	7/23/2019	HYVEE	531010	COMMODITIES	S875	14.39	\$161.71

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488077	7/23/2019	HYVEE	531010	COMMODITIES	S875	16.00	\$161.71
488077	7/23/2019	HYVEE	531010	COMMODITIES	S875	20.96	\$161.71
488077	7/23/2019	HYVEE	531010	COMMODITIES	S875	37.37	\$161.71
488078	7/23/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
488079	7/23/2019	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	880.00	\$880.00
488080	7/23/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$50.00
488081	7/23/2019	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	29,481.31	\$29,481.31
488082	7/23/2019	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	5,024.72	\$5,024.72
488083	7/23/2019	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	200.00	\$2,875.00
488083	7/23/2019	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	325.00	\$2,875.00
488083	7/23/2019	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	400.00	\$2,875.00
488083	7/23/2019	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,950.00	\$2,875.00
488084	7/23/2019	KANOPY INC	531031	COMMODITIES	C042	42.00	\$42.00
488085	7/23/2019	KANSAS CITY CALIBRATION LAB INC	526030	CONTRACTUAL SERVICES	G001	131.30	\$131.30
488086	7/23/2019	KELTEK INCORPORATED	531040	COMMODITIES	G001	2,257.20	\$13,861.82
488086	7/23/2019	KELTEK INCORPORATED	531040	COMMODITIES	G001	12,248.53	\$13,861.82
488086	7/23/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(643.91)	\$13,861.82
488087	7/23/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	57.76	\$57.76
488088	7/23/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
488089	7/23/2019	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	625.00	\$625.00
488090	7/23/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	765.25	\$765.25
488091	7/23/2019	MENARD INC	532100	COMMODITIES	G001	15.96	\$350.60
488091	7/23/2019	MENARD INC	532100	COMMODITIES	G001	69.21	\$350.60
488091	7/23/2019	MENARD INC	532100	COMMODITIES	G001	185.25	\$350.60
488091	7/23/2019	MENARD INC	532140	COMMODITIES	C034	7.27	\$350.60
488091	7/23/2019	MENARD INC	532140	COMMODITIES	C034	15.99	\$350.60
488091	7/23/2019	MENARD INC	532140	COMMODITIES	C034	56.92	\$350.60
488092	7/23/2019	MERGENT INC	531025	COMMODITIES	C042	348.00	\$348.00
488093	7/23/2019	MICROMAN INDUSTRIES LLC	532170	COMMODITIES	G001	966.37	\$966.37

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488094	7/23/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.87	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.11	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.25	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.21	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.50	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.92	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.06	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.83	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.80	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.09	\$1,595.74
488094	7/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.62	\$1,595.74
488095	7/23/2019	SCOTT NEELY	528640	CONTRACTUAL SERVICES	S321	75.50	\$75.50
488096	7/23/2019	NEWARK CORPORATION	532170	COMMODITIES	S360	44.94	\$44.94
488097	7/23/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	100.00	\$100.00
488098	7/23/2019	COUNTRY MUTUAL AS SUBROGEE OF PAUL & MINDI DAYTON	529410	OTHER CHARGES	S360	3,458.45	\$3,458.45
488099	7/23/2019	GRAHAM BODY SHOP	529410	OTHER CHARGES	S360	1,326.37	\$1,326.37
488100	7/23/2019	JEREMY DREVER	460005	OTHR CHRGS-SALES&SVC	G001	382.00	\$382.00
488101	7/23/2019	KIRK GREENSLADE	455500	LICENSES & PERMITS	G001	40.00	\$40.00
488102	7/23/2019	PAUL & MINDI DAYTON	529410	OTHER CHARGES	S360	837.16	\$837.16
488103	7/23/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	903.68	\$2,083.35
488103	7/23/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,179.67	\$2,083.35
488104	7/23/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	78.48	\$78.48
488105	7/23/2019	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	61,051.59	\$61,051.59
488106	7/23/2019	P & M MONOGRAMMING INC	523015	CONTRACTUAL SERVICES	G001	35.00	\$35.00
488107	7/23/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	183.00	\$183.00
488108	7/23/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
488109	7/23/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	204.29	\$470.28

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488109	7/23/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	265.99	\$470.28
488110	7/23/2019	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	152.53	\$152.53
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,686.14	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,576.49	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,083.76	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,521.34	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,407.91	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,546.17	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,052.89	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,274.60	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,698.92	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,910.90	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	23,360.75	\$146,972.24
488111	7/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	32,852.37	\$146,972.24
488112	7/23/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	635.52	\$635.52
488113	7/23/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,028.62	\$3,028.62
488114	7/23/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	8,375.04	\$8,375.04
488115	7/23/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
488116	7/23/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	62.28	\$1,259.89
488116	7/23/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	313.68	\$1,259.89
488116	7/23/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	352.13	\$1,259.89
488116	7/23/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	531.80	\$1,259.89
488117	7/23/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	40.24	\$120.22
488117	7/23/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	79.98	\$120.22
488118	7/23/2019	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	2,175.00	\$2,175.00
488119	7/23/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	1,850.00	\$8,035.60
488119	7/23/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	2,869.60	\$8,035.60
488119	7/23/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	3,316.00	\$8,035.60
488120	7/23/2019	THUNE LAW FIRM PLC	529430	OTHER CHARGES	S360	124.00	\$124.00

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488121	7/23/2019	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
488122	7/23/2019	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	578.18	\$578.18
488123	7/23/2019	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	23,642.60	\$23,642.60
488124	7/23/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
488124	7/23/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
488125	7/23/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	285.42	\$285.42
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	280.07	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.64	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.09	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	572.00	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.06	\$1,740.02
488126	7/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$1,740.02
488127	7/23/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$81.50
488128	7/23/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,622.87	\$8,622.87
488129	7/25/2019	ACTION TARGET INC	532300	COMMODITIES	G001	108.66	\$108.66
488130	7/25/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
488131	7/25/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	430.04	\$430.04
488132	7/25/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	81.84	\$81.84
488133	7/25/2019	AM AQUITION	532240	COMMODITIES	E051	67.50	\$67.50
488134	7/25/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
488134	7/25/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
488135	7/25/2019	ATLANTIC SIGNAL LLC	532260	COMMODITIES	G001	918.00	\$2,058.00
488135	7/25/2019	ATLANTIC SIGNAL LLC	532260	COMMODITIES	G001	1,140.00	\$2,058.00
488136	7/25/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,967.40	\$16,577.40
488136	7/25/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,260.30	\$16,577.40

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488136	7/25/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,532.30	\$16,577.40
488136	7/25/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,567.40	\$16,577.40
488136	7/25/2019	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(750.00)	\$16,577.40
488137	7/25/2019	BGS INVESTMENTS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488138	7/25/2019	HANNAH BRIGMAN	528660	OTHER CHARGES	S324	820.00	\$820.00
488139	7/25/2019	BROCO INC	532170	COMMODITIES	G001	370.00	\$370.00
488140	7/25/2019	RICHARD C BROWN	532500	COMMODITIES	C038	100.00	\$100.00
488141	7/25/2019	CDW LLC	526060	CONTRACTUAL SERVICES	G001	169.41	\$2,340.36
488141	7/25/2019	CDW LLC	531040	COMMODITIES	G001	795.95	\$2,340.36
488141	7/25/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	1,375.00	\$2,340.36
488142	7/25/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	297.20	\$297.20
488143	7/25/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	45.76	\$91.52
488143	7/25/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	45.76	\$91.52
488144	7/25/2019	NCH CORPORATION	532170	COMMODITIES	A251	175.37	\$175.37
488145	7/25/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(166.44)	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.07	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.27	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.41	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.98	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	35.21	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	130.58	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.15	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.08	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.08	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.95	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.95	\$765.45



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488145	7/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	36.84	\$765.45
488145	7/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	196.84	\$765.45
488146	7/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	113.94	\$183.85
488146	7/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I040	69.91	\$183.85
488147	7/25/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	13,933.25	\$13,933.25
488148	7/25/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	79.37	\$79.37
488149	7/25/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
488149	7/25/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
488149	7/25/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
488150	7/25/2019	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	30,819.81	\$30,819.81
488151	7/25/2019	PHILLIP CROSS	532260	COMMODITIES	G001	750.00	\$750.00
488152	7/25/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
488153	7/25/2019	LOREN DITTMER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488154	7/25/2019	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	214,134.89	\$214,134.89
488155	7/25/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	300.03	\$300.03
488156	7/25/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	26.00	\$26.00
488157	7/25/2019	JEFFREY A ERICKSON	529390	OTHER CHARGES	E101	500.00	\$500.00
488158	7/25/2019	ROCHELLE EVANS	532500	COMMODITIES	A267	532.40	\$532.40
488159	7/25/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	61.31	\$89.82
488159	7/25/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	28.51	\$89.82
488160	7/25/2019	THERESA E FINNEGAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488161	7/25/2019	JOSE ANTONIO FRIAS GARZA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488162	7/25/2019	COLLEEN B FROSHEISER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488163	7/25/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$90.96
488163	7/25/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$90.96
488164	7/25/2019	GALLS LLC	532250	COMMODITIES	G001	75.00	\$75.00
488165	7/25/2019	W W GRAINGER INC	532040	COMMODITIES	A251	47.13	\$417.93
488165	7/25/2019	W W GRAINGER INC	532040	COMMODITIES	A251	227.25	\$417.93
488165	7/25/2019	W W GRAINGER INC	532150	COMMODITIES	G001	125.07	\$417.93

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488165	7/25/2019	W W GRAINGER INC	532170	COMMODITIES	S360	18.48	\$417.93
488166	7/25/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	77.06	\$77.06
488167	7/25/2019	HEARTLAND DOOR AND FRAME INC	526010	CONTRACTUAL SERVICES	A251	299.20	\$299.20
488168	7/25/2019	HEXAGON PUBLIC SAFETY USERS GROUP INC	528660	OTHER CHARGES	G001	299.00	\$299.00
488169	7/25/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$329.07
488169	7/25/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	123.41	\$329.07
488169	7/25/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	178.49	\$329.07
488170	7/25/2019	THE HOME DEPOT	532100	COMMODITIES	G001	82.50	\$82.50
488171	7/25/2019	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
488172	7/25/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	82.80	\$165.60
488172	7/25/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	82.80	\$165.60
488173	7/25/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	193.77	\$803.74
488173	7/25/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	276.55	\$803.74
488173	7/25/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	200.00	\$803.74
488173	7/25/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	133.42	\$803.74
488174	7/25/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528650	CONTRACTUAL SERVICES	S321	1,550.00	\$1,550.00
488175	7/25/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	773,322.05	\$1,166,482.38
488175	7/25/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	393,160.33	\$1,166,482.38
488176	7/25/2019	JERRY J JENKINS JR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488177	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	80.00	\$80.00
488178	7/25/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
488179	7/25/2019	LARRY KASTER III	532500	COMMODITIES	A267	39.60	\$424.60
488179	7/25/2019	LARRY KASTER III	541010	CAPITAL OUTLAY	A267	385.00	\$424.60
488180	7/25/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	950.00	\$950.00
488181	7/25/2019	PATRICIA S KLISE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488182	7/25/2019	DEBRA L KNIGHT	532500	COMMODITIES	A267	200.00	\$285.00
488182	7/25/2019	DEBRA L KNIGHT	541010	CAPITAL OUTLAY	A267	85.00	\$285.00
488183	7/25/2019	KARL MILLER	532100	COMMODITIES	G001	148.95	\$148.95
488184	7/25/2019	LELAND LIMITED INCORPORATED	532110	COMMODITIES	A257	37.56	\$37.56

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488185	7/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	(31.77)	\$2,545.77
488185	7/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.49	\$2,545.77
488185	7/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	138.56	\$2,545.77
488185	7/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	708.22	\$2,545.77
488185	7/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,703.27	\$2,545.77
488186	7/25/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$30,102.80
488186	7/25/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,102.80
488186	7/25/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,102.80
488186	7/25/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,102.80
488187	7/25/2019	MARGARET MCCULLOUGH	529390	OTHER CHARGES	E101	1,484.00	\$1,484.00
488188	7/25/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$815.70
488188	7/25/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$815.70
488188	7/25/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$815.70
488189	7/25/2019	MEDTECH FORENSICS INC	532170	COMMODITIES	G001	264.00	\$264.00
488190	7/25/2019	MENARD INC	532100	COMMODITIES	G001	29.89	\$1,912.41
488190	7/25/2019	MENARD INC	532100	COMMODITIES	G001	33.90	\$1,912.41
488190	7/25/2019	MENARD INC	532100	COMMODITIES	G001	63.92	\$1,912.41
488190	7/25/2019	MENARD INC	532100	COMMODITIES	G001	85.24	\$1,912.41
488190	7/25/2019	MENARD INC	532100	COMMODITIES	G001	109.86	\$1,912.41
488190	7/25/2019	MENARD INC	532140	COMMODITIES	C038	355.56	\$1,912.41
488190	7/25/2019	MENARD INC	532140	COMMODITIES	S360	34.28	\$1,912.41
488190	7/25/2019	MENARD INC	532140	COMMODITIES	S360	635.40	\$1,912.41
488190	7/25/2019	MENARD INC	532170	COMMODITIES	E000	19.97	\$1,912.41
488190	7/25/2019	MENARD INC	532170	COMMODITIES	E000	40.74	\$1,912.41
488190	7/25/2019	MENARD INC	532170	COMMODITIES	E000	68.66	\$1,912.41
488190	7/25/2019	MENARD INC	532170	COMMODITIES	E000	112.15	\$1,912.41
488190	7/25/2019	MENARD INC	532170	COMMODITIES	E000	322.84	\$1,912.41
488191	7/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	3,306.59	\$48,942.83

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488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.16	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.26	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.00	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.64	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.85	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.01	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.44	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.86	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.80	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.98	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.63	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	919.20	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	965.99	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,007.97	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,879.39	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23,598.66	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.18	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	25.63	\$48,942.83
488191	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,315.24	\$48,942.83
488192	7/25/2019	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00
488193	7/25/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	30.76	\$30.76
488194	7/25/2019	MOBOTREX	532060	COMMODITIES	S360	186.15	\$186.15
488195	7/25/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.16	\$7.16
488196	7/25/2019	NATIONAL ALLIANCE ON MENTAL ILLNESS	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	39.99	\$587.81
488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	142.23	\$587.81
488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	198.22	\$587.81

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488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.15	\$587.81
488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	20.00	\$587.81
488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	71.11	\$587.81
488197	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	99.11	\$587.81
488198	7/25/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	17,317.22	\$17,317.22
488199	7/25/2019	BEVERLY PETTY	529790	OTHER CHARGES	G001	833.00	\$833.00
488200	7/25/2019	BRENDON CONNOY	527560	CONTRACTUAL SERVICES	G001	71.94	\$71.94
488201	7/25/2019	MIDAMERICAN ENERGY	529410	OTHER CHARGES	G001	157.57	\$157.57
488202	7/25/2019	OTOOLE OFFICE SUPPLY CO	532260	COMMODITIES	G001	84.10	\$84.10
488203	7/25/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	558.03	\$558.03
488204	7/25/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	78.00	\$78.00
488205	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$896.00
488205	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$896.00
488205	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$896.00
488205	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	288.00	\$896.00
488205	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	418.00	\$896.00
488206	7/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	44.00	\$137.00
488206	7/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	51.00	\$137.00
488206	7/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$137.00
488207	7/25/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$60.00
488207	7/25/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$60.00
488208	7/25/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	15.00	\$15.00
488209	7/25/2019	POLYDYNE INC	532030	COMMODITIES	A251	55,600.00	\$55,600.00
488210	7/25/2019	JEFFREY COLE PORTER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488211	7/25/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	35.90	\$141.86
488211	7/25/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	105.96	\$141.86
488212	7/25/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
488213	7/25/2019	SAFARILAND LLC	532170	COMMODITIES	G001	479.08	\$479.08
488214	7/25/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	145.28	\$692.94

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488214	7/25/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	547.66	\$692.94
488215	7/25/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	369,587.46	\$369,587.46
488216	7/25/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
488217	7/25/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
488218	7/25/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	12,980.50	\$19,490.47
488218	7/25/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	6,509.97	\$19,490.47
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	384.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	500.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	750.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	760.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	850.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	980.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,200.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$9,154.00
488219	7/25/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,493.00	\$9,154.00
488220	7/25/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	242.64	\$902.36
488220	7/25/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	299.72	\$902.36
488220	7/25/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.00	\$902.36
488221	7/25/2019	ROBERT T SNYDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488222	7/25/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C038	1,050.00	\$1,170.00
488222	7/25/2019	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	120.00	\$1,170.00
488223	7/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.80	\$985.43
488223	7/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	110.55	\$985.43
488223	7/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.87	\$985.43
488223	7/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	292.07	\$985.43
488223	7/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	292.14	\$985.43
488224	7/25/2019	COLT STEPHENS	528650	CONTRACTUAL SERVICES	G001	1,665.80	\$1,665.80



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488225	7/25/2019	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	133.00	\$814.72
488225	7/25/2019	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	S360	49.32	\$814.72
488225	7/25/2019	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	632.40	\$814.72
488226	7/25/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	A251	1,705.78	\$1,705.78
488227	7/25/2019	JANEL DEJOODE	532250	COMMODITIES	G001	200.00	\$200.00
488228	7/25/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$145.00
488228	7/25/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	95.00	\$145.00
488229	7/25/2019	STREICHERS INC	532250	COMMODITIES	G001	2,604.93	\$2,604.93
488230	7/25/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.00	\$898.75
488230	7/25/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	185.25	\$898.75
488230	7/25/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	662.50	\$898.75
488231	7/25/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	100,700.45	\$203,316.75
488231	7/25/2019	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	102,616.30	\$203,316.75
488232	7/25/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	510,462.27	\$510,462.27
488233	7/25/2019	JENNIFER A TESSER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488234	7/25/2019	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	65.50	\$65.50
488235	7/25/2019	THE TRAVELERS INDEMNITY COMPANY	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
488236	7/25/2019	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
488237	7/25/2019	UNITED RENTALS INC	532170	COMMODITIES	E000	72.50	\$468.92
488237	7/25/2019	UNITED RENTALS INC	532170	COMMODITIES	E000	396.42	\$468.92
488238	7/25/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	144.15	\$144.15
488239	7/25/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	682.78	\$682.78
488240	7/25/2019	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	540.37	\$540.37
488241	7/25/2019	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	61,447.37	\$61,447.37
488242	7/25/2019	VM & A LLC	521320	CONTRACTUAL SERVICES	S360	2,027.00	\$2,027.00
488243	7/25/2019	WAHLTEK INC	531040	COMMODITIES	G001	1,870.00	\$1,870.00
488244	7/25/2019	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	85.60	\$85.60
488245	7/25/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	331.20	\$331.20
488246	7/25/2019	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80

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488247	7/25/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	2,293.00	\$2,293.00
488248	7/25/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	8,967.00	\$8,967.00
488249	7/25/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	155.13	\$919.48
488249	7/25/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	764.35	\$919.48
488250	7/25/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
488251	7/25/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	139.11	\$139.11
488252	7/25/2019	AM AQUITION	532240	COMMODITIES	E051	67.50	\$67.50
488253	7/25/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
488254	7/25/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,133.20	\$1,133.20
488255	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	173.28	\$2,706.71
488255	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.99	\$2,706.71
488255	7/25/2019	BANKERS TRUST COMPANY	531070	COMMODITIES	E078	194.84	\$2,706.71
488255	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,308.60	\$2,706.71
488256	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	918.00	\$918.00
488257	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	5,123.81	\$7,175.33
488257	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	60.86	\$7,175.33
488257	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	821.29	\$7,175.33
488257	7/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,169.37	\$7,175.33
488258	7/25/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	52.25	\$52.25
488259	7/25/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	276.24	\$276.24
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	94.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	127.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	174.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	213.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	286.50	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	63.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	85.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	127.00	\$3,097.50
488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	248.00	\$3,097.50

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488260	7/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,680.00	\$3,097.50
488261	7/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	16.10	\$5,849.78
488261	7/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	22.99	\$5,849.78
488261	7/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,599.06	\$5,849.78
488261	7/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,211.63	\$5,849.78
488262	7/25/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
488262	7/25/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
488263	7/25/2019	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	74.96	\$74.96
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.35	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.68	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.64	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.72	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.15	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.15	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	54.53	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.72	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.72	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.10	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	206.51	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	297.54	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.18	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.27	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.08	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.84	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.17	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.27	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.17	\$1,268.78
488264	7/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.27	\$1,268.78

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488265	7/25/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	280.95	\$1,259.95
488265	7/25/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	979.00	\$1,259.95
488266	7/25/2019	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	655.00	\$655.00
488267	7/25/2019	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	643.88	\$643.88
488268	7/25/2019	CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	521020	CONTRACTUAL SERVICES	C040	7,500.00	\$7,500.00
488269	7/25/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	716.30	\$716.30
488270	7/25/2019	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	20,829.52	\$20,829.52
488271	7/25/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.53	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.52	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.99	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.29	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.67	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.07	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.29	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.19	\$13,227.94
488272	7/25/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$13,227.94
488273	7/25/2019	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	2,939.00	\$2,939.00

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488274	7/25/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	254.03	\$860.85
488274	7/25/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	606.82	\$860.85
488275	7/25/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	53.42	\$174.16
488275	7/25/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	120.74	\$174.16
488276	7/25/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	106.46	\$106.46
488277	7/25/2019	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	504.12	\$504.12
488278	7/25/2019	W W GRAINGER INC	532170	COMMODITIES	E000	300.12	\$345.03
488278	7/25/2019	W W GRAINGER INC	532350	COMMODITIES	G001	44.91	\$345.03
488279	7/25/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	13.08	\$13.08
488280	7/25/2019	GREENE COUNTY MISSOURI	521020	CONTRACTUAL SERVICES	G001	945.00	\$945.00
488281	7/25/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	472.32	\$472.32
488282	7/25/2019	HYVEE	532080	COMMODITIES	G001	23.90	\$276.15
488282	7/25/2019	HYVEE	532080	COMMODITIES	G001	103.00	\$276.15
488282	7/25/2019	HYVEE	532080	COMMODITIES	G001	149.25	\$276.15
488283	7/25/2019	HYVEE	532080	COMMODITIES	G001	157.40	\$517.40
488283	7/25/2019	HYVEE	532080	COMMODITIES	G001	360.00	\$517.40
488284	7/25/2019	HYVEE	532080	COMMODITIES	A251	61.58	\$61.58
488285	7/25/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	1,508.97	\$6,035.87
488285	7/25/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	1,508.97	\$6,035.87
488285	7/25/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	1,508.96	\$6,035.87
488285	7/25/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	1,508.97	\$6,035.87
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,031.38	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	647.17	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.58	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,585.34	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,087.38	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	32.00	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,090.27	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	869.59	\$45,878.25

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488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.16	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	341.41	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,446.40	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	776.34	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,516.99	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,023.20	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	343.82	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,582.75	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	224.80	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,164.94	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,718.83	\$45,878.25
488286	7/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	203.90	\$45,878.25
488287	7/25/2019	IPS GROUP INC	532280	COMMODITIES	E051	4,970.88	\$4,970.88
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	100.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	100.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00



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488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$3,000.00
488288	7/25/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	240.00	\$3,000.00
488289	7/25/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,156.32	\$17,156.32
488290	7/25/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$137.50
488290	7/25/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$137.50
488291	7/25/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,003.81	\$16,546.17
488291	7/25/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,047.52	\$16,546.17
488291	7/25/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,077.90	\$16,546.17
488291	7/25/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,416.94	\$16,546.17
488292	7/25/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	526190	CONTRACTUAL SERVICES	G001	970.00	\$1,073.00
488292	7/25/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	103.00	\$1,073.00
488293	7/25/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	4,035.50	\$4,035.50
488294	7/25/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	330.00	\$330.00
488295	7/25/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
488296	7/25/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,284.40	\$3,284.40
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.03	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.27	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.06	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.12	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.93	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.01	\$9,523.52

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488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	544.75	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.45	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,977.77	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	13.35	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.81	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,767.60	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	219.44	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.38	\$9,523.52
488297	7/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.67	\$9,523.52
488298	7/25/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,639.00	\$240,986.58
488298	7/25/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,584.22	\$240,986.58
488298	7/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	212,763.36	\$240,986.58
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	89.60	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	218.49	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	412.61	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.20	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	181.04	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	1,455.09	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	180.80	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	44.80	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	109.25	\$3,120.17
488299	7/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	206.31	\$3,120.17
488300	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$2,001.00
488300	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$2,001.00
488300	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	531.00	\$2,001.00
488300	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	561.00	\$2,001.00
488300	7/25/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	729.00	\$2,001.00

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488301	7/25/2019	POM INCORPORATED	532280	COMMODITIES	E051	2,726.88	\$9,150.88
488301	7/25/2019	POM INCORPORATED	532280	COMMODITIES	E051	6,424.00	\$9,150.88
488302	7/25/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	17.96	\$17.96
488303	7/25/2019	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	367.42	\$2,304.90
488303	7/25/2019	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	1,937.48	\$2,304.90
488304	7/25/2019	MEDICAL PRIORITY CONSULTANTS INC	528650	CONTRACTUAL SERVICES	S324	730.00	\$730.00
488305	7/25/2019	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	3,966.00	\$3,966.00
488306	7/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	95.67	\$95.67
488307	7/25/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	223.13	\$957.09
488307	7/25/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	733.96	\$957.09
488308	7/25/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,324.50	\$1,324.50
488309	7/25/2019	SNAP ON INC	532170	COMMODITIES	G001	129.99	\$129.99
488310	7/25/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	47.57	\$47.57
488311	7/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	544.88	\$544.88
488312	7/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	668.13	\$2,157.45
488312	7/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	86.94	\$2,157.45
488312	7/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	467.46	\$2,157.45
488312	7/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	467.46	\$2,157.45
488312	7/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	467.46	\$2,157.45
488313	7/25/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,953.46
488313	7/25/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,759.95	\$3,953.46
488313	7/25/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	391.10	\$3,953.46
488313	7/25/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	977.75	\$3,953.46
488313	7/25/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	782.20	\$3,953.46
488314	7/25/2019	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	296.50	\$296.50
905296	7/23/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	203.18	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.89	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	174.24	\$7,206.57

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905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	252.06	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	275.09	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	325.80	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	9.05	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.40	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	266.46	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,962.13	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	83.25	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	151.78	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	126.49	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$7,206.57
905296	7/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	151.78	\$7,206.57
905297	7/23/2019	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	262.00	\$262.00
905298	7/23/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	345.00	\$905.69
905298	7/23/2019	SIGN SOLUTIONS	532110	COMMODITIES	C040	560.69	\$905.69
905299	7/23/2019	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	596.00	\$596.00
905300	7/23/2019	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	90.69	\$90.69
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38

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905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$233.38
905301	7/23/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$233.38
905302	7/23/2019	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	38.80	\$38.80
905303	7/23/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	173.92	\$799.02
905303	7/23/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$799.02
905303	7/23/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$799.02
905304	7/23/2019	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	3,340.00	\$5,040.00
905304	7/23/2019	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	1,700.00	\$5,040.00
905305	7/23/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	239.07	\$239.07
905306	7/23/2019	MOMAR INCORPORATED	532150	COMMODITIES	C034	37.15	\$37.15
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	494.50	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	880.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	955.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	992.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,024.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,116.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,425.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,958.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,410.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,654.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	150.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	415.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$33,174.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	581.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	625.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	655.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	664.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	680.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	744.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	756.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	851.50	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	868.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,134.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,200.00	\$33,174.00
905307	7/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,227.00	\$33,174.00
905308	7/23/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	92.71	\$92.71
905309	7/23/2019	VESSCO INC	532150	COMMODITIES	A251	467.41	\$467.41
905310	7/23/2019	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	1,020.00	\$1,020.00
905311	7/23/2019	TOTER LLC	532450	COMMODITIES	E151	32,563.44	\$32,563.44
905312	7/25/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	394.25	\$394.25
905313	7/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	268.22	\$501.08
905313	7/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.36	\$501.08
905313	7/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.90	\$501.08
905313	7/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.14	\$501.08
905313	7/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.69	\$501.08



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905313	7/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	124.77	\$501.08
905314	7/25/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	24.60	\$24.60
905315	7/25/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$99.35
905316	7/25/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	124.14	\$124.14
905317	7/25/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	98.50	\$98.50
905318	7/25/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.34	\$737.56
905318	7/25/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$737.56
905318	7/25/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$737.56
905318	7/25/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	88.06	\$737.56
905319	7/25/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	916.51	\$916.51
905320	7/25/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	50.00	\$257.88
905320	7/25/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	34.00	\$257.88
905320	7/25/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	173.88	\$257.88
905321	7/25/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	34.99	\$871.62
905321	7/25/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	98.10	\$871.62
905321	7/25/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	738.53	\$871.62
905322	7/25/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	117.24	\$307.49
905322	7/25/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	190.25	\$307.49
905323	7/25/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$43.20
905323	7/25/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$43.20
905324	7/25/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	388.16	\$388.16
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$158.50
905325	7/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$158.50
905326	7/25/2019	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	709.00	\$709.00
905327	7/25/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	1,053.90	\$1,053.90
905328	7/25/2019	IOWA PRISON INDUSTRIES	532140	COMMODITIES	G001	254.00	\$21,060.00
905328	7/25/2019	IOWA PRISON INDUSTRIES	532230	COMMODITIES	S360	20,806.00	\$21,060.00
905329	7/25/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	456.99	\$1,933.36
905329	7/25/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,476.37	\$1,933.36
905330	7/25/2019	AIRGAS INC	532030	COMMODITIES	G001	62.03	\$3,391.63
905330	7/25/2019	AIRGAS INC	532030	COMMODITIES	G001	124.95	\$3,391.63
905330	7/25/2019	AIRGAS INC	532110	COMMODITIES	A251	85.97	\$3,391.63
905330	7/25/2019	AIRGAS INC	532110	COMMODITIES	A251	569.30	\$3,391.63
905330	7/25/2019	AIRGAS INC	532110	COMMODITIES	A251	680.22	\$3,391.63
905330	7/25/2019	AIRGAS INC	532110	COMMODITIES	A251	1,869.16	\$3,391.63
905331	7/25/2019	AIRGAS INC	532030	COMMODITIES	S360	218.00	\$218.00
905332	7/25/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	384.90	\$384.90
905333	7/25/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	432.60	\$432.60
<b>Total Prepared Checks and Wires:</b>						<b>\$5,874,929.45</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
July 19, 2019 to July 25, 2019**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,200.00
4Th and Grand Pkg Garage 400 Total	14.00
5Th and Keo Pkg Garage525 5Th Total	14.00
Admissions Total	966.04
Airport Authority Expenditu Total	174,478.89
Ambulance Charges Total	81,390.39
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	6,050.00
Areaway Permit Total	1,817.00
Ashworth Concessions Total	529.40
Ashworth Pool Total	1,328.30
Audio Book Rental Total	20.00
Basketball Participation Fee Total	1,325.47
Birdland Pool Total	657.55
Book Bags Total	45.25
Building Permit Total	66,574.55
Burial Service Charge Total	19,325.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	853.00
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(441.00)
Collection Fees Total	60.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	203.45
Concessions Total	678.86
Contract Hauler Analysis Fee Total	1,040.00
Contract Hauler Treatment Char Total	44,243.31
Contracted MgmtPkg Fac Total	(11.90)
Copy/Fax Machine Revenue Total	89.80
Court Ordered Restitution Total	1,149.50
Deed Filing Fee Total	90.00
Dog Park Attendance Total	480.00
Donations and Contributions Total	14,488.52
DrivewayCurb Cut Permit Total	780.00
Electrical Permit Total	5,415.30
Energy Efficient Review Fee Total	403.94
F O G Inspection Fees Total	1,050.00
False Alarm Fine Total	2,750.00
Federal Grants Total	1,833,394.44
Fence Permit Fee Total	500.00
Field Use Permit Total	50.00
Finance Charges Collected Total	276.00

Fines And Costs City Civil Cas Total	227.90
Fines From Parking Violations Total	21,303.75
Fire Overtime Reimbursement Total	5,316.34
Flag Football Participation Fe Total	235.85
Flammable Permit Total	5,750.00
Flammable PermitConstruction Total	2,100.00
Flammable PermitsTent and Temp Total	2,100.00
Garden Reservation Fee Total	450.00
GATSO Payable Total	1,765.00
GDM Softball Park Concessions Total	1,049.65
Glendale Pcm Endowment Lot Sal Total	4,599.00
Grading Permit Total	330.00
Grave Space Sales Total	20,451.00
Grays Lake Concessions Total	428.50
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	27,042.35
Impound Vehicle Release Fee Total	1,430.00
Industrial Analysis Fee Total	4,241.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,500.00
Interest IncomeLoans Total	833.73
Interest on Revenue Bonds Total	3,614.14
InterLibrary Loan Total	18.00
Invested Operating Funds Total	45,731.43
Invested Sew Rev BndsReserves Total	272.89
Invested Sew Rev BndsSinking Total	6,695.86
Late Fee Total	11,071.57
Late FeeYard Waste Total	236.80
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	580.00
Library Fines Total	2,107.52
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,453.27
Lot Owner Service Charge Total	844.00
Material Labor Street Excav Total	9,645.08
Mechanical Permit Total	4,079.00
Meeting Room Rent Lib Branches Total	4,507.50
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	120,127.44
Miscellaneous Contractual Serv Total	(2,515.06)
Miscellaneous Rentals Total	230.00
Miscellaneous Sales Total	690.52
Multiple Dwelling Inspection Total	24,420.25
Nahas F.A.C. Southtown Total	2,068.87
Non-City Health Ins Part Fee Total	1,504.23
NonProfit Entity PILOT Payment Total	31,997.00
Northwest Concessions Total	465.80
Northwest Pool Total	1,692.46

Norwalk WRA Commtty pmts Total	173,436.00
Notification Fee Total	276.00
Park and RideAll Other Total	31.50
Park Shelter Houses Total	6,830.00
Parking Fees Total	1,315.00
Parking Meter Receipts Total	5,318.00
Parking Smart Cards Total	15.00
Participation Fees Total	485.00
Pawn Broker License Total	119.00
Peddler License Total	300.00
Pet License Total	2,135.00
PioneerColumbus Building Rent Total	1,472.00
Plan Check Fee Total	16,829.65
Plumbing Permit Total	6,579.08
PMT FED W/H Total	596,741.45
PMT FICA/MEDICARE Total	568,171.92
PMT IPERS W/H Total	476,696.81
PMT STATE IOWA Total	251,489.00
Police Information Service Fee Total	539.25
Police Overtime Code Enforce Total	84.00
Police Overtime Reimbursement Total	14,307.22
Polk Co WRA Commtty pmts Total	37,664.75
Pool Passes Total	1,009.44
Pool Rentals Total	2,650.94
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	759.00
Prohibitive Waste Charge Total	50.00
R and M Automotive Equipment Total	470.69
Recreation Equipment Rental Total	4,541.00
Red Light Camera Ovr 60 Total	3,080.00
Reimbursement For Services Total	606.96
Reimbursement of Expense Total	155.00
Rental Fees Total	235.85
Rented Parking Spaces Total	2,280.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	647.14
Residential Street Use Permits Total	170.00
Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	400.00
Sale Of City Real Property Total	125.00
Sale Of Miscellaneous Copies Total	131.25
Sales Tax Payable Total	4,685.40
Schools Counties Cities Total	30,230.00
Sewage Contractor License Total	2,580.00
Sidewalk Permit Total	760.00
Sign Permit Total	640.00
Site Plan Review Fee Total	4,525.92
Small Moving Permit Total	105.00

Softball Participation Fee Total	367.92
Solid Waste Charge Coll By Wat Total	210,199.42
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	16,091.40
State Grants On Capital Improv Total	24,999.99
Storm Water Utility Fee From W Total	511,807.12
Street Excavation Permit Total	2,125.00
Street Obstruction Permit Total	5,728.00
Street Performer License Total	5.00
Swimming Lessons Total	2,975.00
Sylvan Theater Total	300.00
Teachout Pool Concessions Total	469.31
Teachout Pool Total	1,603.77
Tennis Instruction Total	(594.00)
Ticket Sales Total	12,824.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	1,640.00
Uncleared Travel Advance Total	2,875.55
USSD WRA Commty pmts Total	366,290.10
Vending Machines Total	5.00
Video Rental Total	1,882.31
Wading Pool Rental Total	306.60
Wastewater Fee Billed by City Total	101,550.11
Wastewater Service Charge Total	782,429.05
Western Gateway Total	3,500.00
Yard Waste Charge Coll By Wate Total	25,852.64
Yard Waste Collection Total	47,082.98
Zoning Certificate Of Occupanc Total	<u>1,060.00</u>
Grand Total	6,989,735.19





## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1193	7/30/2019	US BANK HOME MORTGAGE	202007		A251	6,831.68	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		C034	1,186.52	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		C038	16,908.50	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		C040	677.93	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		C042	871.62	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		E101	205.46	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		E151	34,496.80	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		G001	11,141.12	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		G005	325.80	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		I010	83.25	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		I033	799.02	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		I040	123.95	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		S020	492.29	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		S360	37,334.70	\$116,872.16
1193	7/30/2019	US BANK HOME MORTGAGE	202007		S875	5,393.52	\$116,872.16
1194	7/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	515,838.99	\$658,023.74
1194	7/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,477.35	\$658,023.74
1194	7/31/2019	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	187,894.60	\$658,023.74
1194	7/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(302.73)	\$658,023.74
1194	7/31/2019	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,775.10)	\$658,023.74
1194	7/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(48,238.30)	\$658,023.74
1194	7/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(871.07)	\$658,023.74
1195	7/31/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	115,468.03	\$122,663.28
1195	7/31/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,195.25	\$122,663.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1196	8/1/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	518,482.20	\$518,482.20
488315	7/30/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
488316	7/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	15.98	\$1,021.84
488316	7/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	18.98	\$1,021.84
488316	7/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	270.24	\$1,021.84
488316	7/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.72	\$1,021.84
488316	7/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	686.92	\$1,021.84
488317	7/30/2019	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
488318	7/30/2019	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	94.94	\$94.94
488319	7/30/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
488320	7/30/2019	DAKOVICH TOOLS LLC	532230	COMMODITIES	S360	318.00	\$318.00
488321	7/30/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
488322	7/30/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	28.44	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	7.98	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	111.03	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	31.99	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	54.46	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	110.62	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	189.04	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	29.99	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	47.00	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	214.02	\$1,083.00
488322	7/30/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	258.43	\$1,083.00
488323	7/30/2019	AM AQUITION	531010	COMMODITIES	G001	7.00	\$113.80
488323	7/30/2019	AM AQUITION	531010	COMMODITIES	G001	46.80	\$113.80
488323	7/30/2019	AM AQUITION	532240	COMMODITIES	C034	60.00	\$113.80
488324	7/30/2019	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	73.20	\$73.20
488325	7/30/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	226.00	\$313.00
488325	7/30/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$313.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488326	7/30/2019	ARROW INTERNATIONAL	532160	COMMODITIES	G001	7,400.00	\$7,400.00
488327	7/30/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
488328	7/30/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	150.00	\$330.00
488328	7/30/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	180.00	\$330.00
488329	7/30/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,613.22	\$10,069.99
488329	7/30/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	6,456.77	\$10,069.99
488330	7/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$543.69
488330	7/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.14	\$543.69
488330	7/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	415.07	\$543.69
488331	7/30/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	48.28	\$2,918.56
488331	7/30/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	90.30	\$2,918.56
488331	7/30/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	2,779.98	\$2,918.56
488332	7/30/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$5,096.80
488332	7/30/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$5,096.80
488333	7/30/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
488334	7/30/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	637.56	\$637.56
488335	7/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,010.00
488335	7/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,010.00
488335	7/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,010.00
488335	7/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	155.00	\$1,010.00
488335	7/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$1,010.00
488335	7/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,010.00
488336	7/30/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	121.09	\$121.09
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	66.24	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	114.67	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	229.34	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	297.45	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	309.80	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	549.50	\$91,228.50

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488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	674.11	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	714.75	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,000.64	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,222.83	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,208.56	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	70,495.12	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	70.90	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	84.59	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	180.98	\$91,228.50
488337	7/30/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	11,009.02	\$91,228.50
488338	7/30/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	41.10	\$41.10
488339	7/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(50.40)	\$201.85
488339	7/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	252.25	\$201.85
488340	7/30/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	119.99	\$279.91
488340	7/30/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	159.92	\$279.91
488341	7/30/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
488342	7/30/2019	CDW LLC	532100	COMMODITIES	G001	180.00	\$2,232.10
488342	7/30/2019	CDW LLC	532100	COMMODITIES	G001	260.16	\$2,232.10
488342	7/30/2019	CDW LLC	532100	COMMODITIES	G001	1,791.94	\$2,232.10
488343	7/30/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	408.00	\$1,206.00
488343	7/30/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	798.00	\$1,206.00
488344	7/30/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	128.09	\$632.81
488344	7/30/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	504.72	\$632.81
488345	7/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	107.76	\$416.64
488345	7/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$416.64
488346	7/30/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	96.94	\$96.94
488347	7/30/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	96.94	\$96.94
488348	7/30/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	104.68	\$104.68
488349	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	101.59	\$211.91

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488349	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	110.32	\$211.91
488350	7/30/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	171.20	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.29	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.80	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.28	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.79	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.28	\$337.13
488350	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.79	\$337.13
488351	7/30/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	60.81	\$60.81
488352	7/30/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	62.53	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.53	\$394.98
488352	7/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	\$394.98
488353	7/30/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	147.59	\$147.59
488354	7/30/2019	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	264.00	\$264.00
488355	7/30/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	394.38	\$394.38
488356	7/30/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,188.00	\$23,188.00
488357	7/30/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	32.00	\$47.50
488357	7/30/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	15.50	\$47.50
488358	7/30/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.00	\$8.00
488359	7/30/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	428.00	\$428.00
488360	7/30/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
488361	7/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	11.96	\$1,107.24
488361	7/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	651.39	\$1,107.24

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488361	7/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	44.90	\$1,107.24
488361	7/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	398.99	\$1,107.24
488362	7/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	115.30	\$115.30
488363	7/30/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
488364	7/30/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	618.60	\$618.60
488365	7/30/2019	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,987.50	\$1,987.50
488366	7/30/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
488367	7/30/2019	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
488368	7/30/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	207.74	\$207.74
488369	7/30/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
488370	7/30/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	4,967.03	\$4,967.03
488371	7/30/2019	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	28.00	\$28.00
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$20,147.87
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$20,147.87
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$20,147.87
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$20,147.87
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	198.15	\$20,147.87
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,816.86	\$20,147.87
488372	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,998.46	\$20,147.87
488373	7/30/2019	CRYSTAL L DUNCAN	541015	CAPITAL OUTLAY	E304	300.00	\$300.00
488374	7/30/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	264.11	\$264.11
488375	7/30/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	355.76	\$355.76
488376	7/30/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	860.47	\$860.47
488377	7/30/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,606.00	\$1,606.00
488378	7/30/2019	EMBARKIT INC	531035	COMMODITIES	A251	2,418.00	\$2,418.00
488379	7/30/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
488380	7/30/2019	IVAN ESQUIVEL	541015	CAPITAL OUTLAY	E304	1,640.00	\$1,640.00
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	81.84	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	98.63	\$1,958.36



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488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	741.67	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	34.33	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	54.76	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	54.76	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	155.70	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	261.60	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	6.62	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	24.54	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	48.70	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	59.34	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	108.21	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	109.02	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	37.92	\$1,958.36
488381	7/30/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	80.72	\$1,958.36
488382	7/30/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.50	\$70.00
488382	7/30/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	59.50	\$70.00
488383	7/30/2019	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	7,200.00	\$7,200.00
488384	7/30/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	912.00	\$912.00
488385	7/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$468.62
488385	7/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	423.84	\$468.62
488386	7/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	423.86	\$423.86
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	(58.95)	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	50.69	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	50.69	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$15,483.84

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488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	61.75	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	61.75	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	65.75	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	83.50	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	108.75	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	157.50	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	185.25	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	185.25	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	216.60	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	216.60	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	253.50	\$15,483.84
488387	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	12,375.00	\$15,483.84
488387	7/30/2019	GALLS LLC	532260	COMMODITIES	G001	71.91	\$15,483.84
488387	7/30/2019	GALLS LLC	532260	COMMODITIES	G001	400.00	\$15,483.84
488387	7/30/2019	GALLS LLC	532260	COMMODITIES	G001	750.00	\$15,483.84
488388	7/30/2019	GLOBAL EQUIPMENT CO INC	531010	COMMODITIES	G001	968.95	\$968.95
488389	7/30/2019	W W GRAINGER INC	532170	COMMODITIES	E000	368.22	\$368.22
488390	7/30/2019	W W GRAINGER INC	532040	COMMODITIES	A251	56.59	\$145.68
488390	7/30/2019	W W GRAINGER INC	532040	COMMODITIES	A251	89.09	\$145.68
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.52	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.16	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.05	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.10	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.91	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.34	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	65.58	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.02	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	198.64	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	274.23	\$2,019.48

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488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	894.96	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.06	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.26	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	94.05	\$2,019.48
488391	7/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	261.60	\$2,019.48
488392	7/30/2019	ALBERTA L GUDIN	528025	CONTRACTUAL SERVICES	E104	987.50	\$987.50
488393	7/30/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
488394	7/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	(81.59)	\$71.85
488394	7/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$71.85
488394	7/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	53.03	\$71.85
488394	7/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.59	\$71.85
488395	7/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$27.17
488396	7/30/2019	THE HOME DEPOT	532100	COMMODITIES	G001	28.86	\$28.86
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	35.80	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	39.52	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	46.89	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	124.37	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	179.00	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	250.72	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	655.70	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	901.18	\$3,330.90
488397	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	1,097.72	\$3,330.90
488398	7/30/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	765.80	\$765.80
488399	7/30/2019	HYVEE	532080	COMMODITIES	A251	14.18	\$143.16
488399	7/30/2019	HYVEE	532080	COMMODITIES	A251	17.16	\$143.16
488399	7/30/2019	HYVEE	532080	COMMODITIES	A251	31.96	\$143.16
488399	7/30/2019	HYVEE	532080	COMMODITIES	A251	39.91	\$143.16
488399	7/30/2019	HYVEE	532080	COMMODITIES	A251	39.95	\$143.16
488400	7/30/2019	HYVEE	532080	COMMODITIES	A251	29.95	\$29.95

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488401	7/30/2019	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	696.66	\$696.66
488402	7/30/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	925.00	\$3,521.25
488402	7/30/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,271.25	\$3,521.25
488402	7/30/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,325.00	\$3,521.25
488403	7/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.28	\$605.57
488403	7/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.76	\$605.57
488403	7/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.16	\$605.57
488403	7/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	314.37	\$605.57
488404	7/30/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	3,470.00	\$3,470.00
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(38.40)	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(10.30)	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(9.06)	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	151.68	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	217.02	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	289.71	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	300.01	\$1,611.39
488405	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	710.73	\$1,611.39
488406	7/30/2019	SHAWNA ISAAC	532080	COMMODITIES	H731	53.70	\$53.70
488407	7/30/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
488408	7/30/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,286.40	\$58,279.31
488408	7/30/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,215.78	\$58,279.31
488408	7/30/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,338.19	\$58,279.31
488408	7/30/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,438.94	\$58,279.31
488409	7/30/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$410.50
488409	7/30/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	355.50	\$410.50
488410	7/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,046.49	\$12,823.18
488410	7/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,357.37	\$12,823.18
488410	7/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,419.32	\$12,823.18
488411	7/30/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00

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488412	7/30/2019	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	358.30	\$358.30
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	122.17	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	220.70	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	454.57	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	579.80	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	731.98	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,013.06	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	4,075.50	\$11,676.74
488413	7/30/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	4,478.96	\$11,676.74
488414	7/30/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,292.69	\$2,292.69
488415	7/30/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,729.47
488416	7/30/2019	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	326.52	\$326.52
488417	7/30/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
488418	7/30/2019	MENARD INC	532100	COMMODITIES	G001	16.18	\$1,410.93
488418	7/30/2019	MENARD INC	532100	COMMODITIES	G001	27.96	\$1,410.93
488418	7/30/2019	MENARD INC	532100	COMMODITIES	G001	45.97	\$1,410.93
488418	7/30/2019	MENARD INC	532100	COMMODITIES	G001	62.98	\$1,410.93
488418	7/30/2019	MENARD INC	532100	COMMODITIES	G001	97.88	\$1,410.93
488418	7/30/2019	MENARD INC	532100	COMMODITIES	G001	112.20	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	(14.99)	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	14.99	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	51.32	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	58.98	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	85.72	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	90.49	\$1,410.93
488418	7/30/2019	MENARD INC	532110	COMMODITIES	G001	97.55	\$1,410.93
488418	7/30/2019	MENARD INC	532140	COMMODITIES	A251	30.27	\$1,410.93
488418	7/30/2019	MENARD INC	532140	COMMODITIES	A251	59.99	\$1,410.93
488418	7/30/2019	MENARD INC	532140	COMMODITIES	A251	481.31	\$1,410.93

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488418	7/30/2019	MENARD INC	532140	COMMODITIES	C040	13.30	\$1,410.93
488418	7/30/2019	MENARD INC	532140	COMMODITIES	C040	21.87	\$1,410.93
488418	7/30/2019	MENARD INC	532140	COMMODITIES	C040	56.96	\$1,410.93
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,021.70	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	854.28	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,233.37	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,928.88	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,021.56	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,004.47	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,833.14	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,430.31	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	17,681.67	\$166,068.66
488419	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	59.28	\$166,068.66
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.88	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.27	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	173.87	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.95	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.04	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.42	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.45	\$19,932.77



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.28	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.04	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.27	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.85	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.08	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.75	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.60	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.48	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.04	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.55	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.52	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.68	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.44	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.59	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.77	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.83	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.83	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.14	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.81	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.84	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.16	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.20	\$19,932.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.42	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.49	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.97	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.81	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.90	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.40	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.72	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.94	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.20	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.86	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.62	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	659.50	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,044.69	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,017.00	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	4,465.30	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.92	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.03	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.11	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.04	\$19,932.77
488420	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,491.94	\$19,932.77
488421	7/30/2019	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	323.19	\$323.19
488422	7/30/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
488423	7/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	72.96	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	548.82	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	19.99	\$2,623.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.91	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	123.99	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	234.90	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	575.16	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	689.28	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	S875	54.97	\$2,623.06
488423	7/30/2019	MIDWEST TAPE	531029	COMMODITIES	S875	196.86	\$2,623.06
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(140.00)	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.40	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.53	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.11	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.11	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.45	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.86	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	167.32	\$443.60
488424	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	215.82	\$443.60
488425	7/30/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.97	\$22.97
488426	7/30/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
488427	7/30/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	105.81	\$105.81
488428	7/30/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	142.83	\$142.83
488429	7/30/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,124.41	\$3,124.41
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	294.30	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.28	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.16	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	48.10	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	86.58	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(60.79)	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.55	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.29	\$1,123.02

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488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.42	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.52	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.10	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.96	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.95	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.22	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.84	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.20	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.34	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.56	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.28	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	62.19	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.64	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	67.87	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.97	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	112.26	\$1,123.02
488430	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	117.83	\$1,123.02
488431	7/30/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,516.01	\$1,516.01
488432	7/30/2019	NEWARK CORPORATION	532060	COMMODITIES	S360	34.75	\$34.75
488433	7/30/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	166.78	\$166.78
488434	7/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$89.50
488435	7/30/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.33	\$102.12
488435	7/30/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.73	\$102.12
488435	7/30/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	63.06	\$102.12
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.32	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.28	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.31	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.10	\$2,351.07

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488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.92	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.35	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.03	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.88	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.13	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.64	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.72	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.00	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.72	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.49	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.31	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.09	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	101.64	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	108.82	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	114.53	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	159.54	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	168.67	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	208.79	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	284.95	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	415.62	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	435.66	\$2,351.07
488436	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.16	\$2,351.07
488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	19.73	\$2,969.61
488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	25.92	\$2,969.61
488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	58.80	\$2,969.61

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488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	126.06	\$2,969.61
488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	257.70	\$2,969.61
488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	366.63	\$2,969.61
488437	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,114.77	\$2,969.61
488438	7/30/2019	JAMES BACH	455500	LICENSES & PERMITS	G001	66.00	\$66.00
488439	7/30/2019	KYLA GARDNER & ANTONIO ORTEGA	529410	OTHER CHARGES	E000	642.50	\$642.50
488440	7/30/2019	MARTHA SCULFORT	529410	OTHER CHARGES	E000	2,868.97	\$2,868.97
488441	7/30/2019	NANCY FOEMMEL	455500	LICENSES & PERMITS	G001	40.00	\$40.00
488442	7/30/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,087.62	\$1,087.62
488443	7/30/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
488444	7/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$227.00
488444	7/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$227.00
488444	7/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$227.00
488444	7/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$227.00
488444	7/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	89.00	\$227.00
488444	7/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$227.00
488444	7/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$227.00
488445	7/30/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
488446	7/30/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
488447	7/30/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	15.37	\$101.35
488447	7/30/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	85.98	\$101.35
488448	7/30/2019	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	43.16	\$43.16
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	18.99	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	31.99	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	35.97	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.98	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	79.80	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	179.85	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	199.88	\$1,192.12



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488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	223.76	\$1,192.12
488449	7/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	379.90	\$1,192.12
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	601.88	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	480.62	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	811.67	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	876.86	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,120.91	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,130.79	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,279.06	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,282.62	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,336.54	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,422.41	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,575.58	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,767.73	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,960.84	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,844.00	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,121.76	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,909.25	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,273.75	\$94,783.78
488450	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,987.51	\$94,783.78
488451	7/30/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	847.36	\$2,899.56
488451	7/30/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	993.00	\$2,899.56
488451	7/30/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	\$2,899.56
488452	7/30/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
488452	7/30/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
488452	7/30/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
488453	7/30/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
488454	7/30/2019	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
488455	7/30/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	189.44	\$189.44

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488456	7/30/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	\$48.60
488456	7/30/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	12.00	\$48.60
488456	7/30/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	27.60	\$48.60
488457	7/30/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
488458	7/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
488458	7/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
488458	7/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
488459	7/30/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
488460	7/30/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
488461	7/30/2019	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
488462	7/30/2019	STATE STEEL	532230	COMMODITIES	A251	214.42	\$214.42
488463	7/30/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	12.77	\$88.39
488463	7/30/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	75.62	\$88.39
488464	7/30/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
488465	7/30/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
488466	7/30/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	12.69	\$282.71
488466	7/30/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	270.02	\$282.71
488467	7/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.12	\$11.12
488468	7/30/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$1,140.00
488468	7/30/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	640.00	\$1,140.00
488469	7/30/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	168.50	\$2,394.28
488469	7/30/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	255.00	\$2,394.28
488469	7/30/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	674.00	\$2,394.28
488469	7/30/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,296.78	\$2,394.28
488470	7/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	182.47	\$2,150.95
488470	7/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	227.30	\$2,150.95
488470	7/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	296.58	\$2,150.95
488470	7/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,444.60	\$2,150.95
488471	7/30/2019	MORGAN WALTERS	532500	COMMODITIES	E304	1,250.00	\$3,000.00

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488471	7/30/2019	MORGAN WALTERS	541015	CAPITAL OUTLAY	E304	1,750.00	\$3,000.00
488472	7/30/2019	WELLS FARGO BANK NA	541015	CAPITAL OUTLAY	E304	2,310.00	\$2,310.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488473	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
488474	7/30/2019	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	492.00	\$492.00
488475	7/30/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E104	165.00	\$165.00
488476	7/30/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	390.00	\$390.00
488477	7/30/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	5,330.25	\$5,330.25
488478	7/30/2019	ARROW INTERNATIONAL	532160	COMMODITIES	G001	690.40	\$690.40
488479	7/30/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
488480	7/30/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
488481	7/30/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	185.00	\$600.00
488481	7/30/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	205.00	\$600.00
488481	7/30/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	210.00	\$600.00
488482	7/30/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	118.83	\$118.83
488483	7/30/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
488484	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(5.94)	\$951.60
488484	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	5.77	\$951.60
488484	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	5.94	\$951.60
488484	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	133.73	\$951.60
488484	7/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	812.10	\$951.60
488485	7/30/2019	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	22,419.76	\$22,419.76
488486	7/30/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
488487	7/30/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	86.80	\$86.80
488488	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	779.60	\$818.72

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488488	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.52	\$818.72
488488	7/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.60	\$818.72
488489	7/30/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	245.45	\$245.45
488490	7/30/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	545.04	\$1,857.66
488490	7/30/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,312.62	\$1,857.66
488491	7/30/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	462.00	\$462.00
488492	7/30/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	137.93	\$137.93
488493	7/30/2019	ELLIOTT EQUIPMENT COMPANY	544070	CAPITAL OUTLAY	I201	64,140.65	\$64,140.65
488494	7/30/2019	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	2,790.00	\$3,190.00
488494	7/30/2019	EMBARKIT INC	531035	COMMODITIES	A251	400.00	\$3,190.00
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	(256.50)	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	(50.50)	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	5.00	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	40.00	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	57.40	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	57.82	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	72.20	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	84.45	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	108.45	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	160.25	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	173.90	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	189.00	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	249.10	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	257.00	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	260.85	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	264.15	\$2,984.37

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488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	267.90	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	318.30	\$2,984.37
488495	7/30/2019	GALLS LLC	532250	COMMODITIES	G001	492.30	\$2,984.37
488496	7/30/2019	W W GRAINGER INC	532100	COMMODITIES	C034	198.84	\$198.84
488497	7/30/2019	HILLYARD/DES MOINES	532040	COMMODITIES	G001	620.50	\$620.50
488498	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	111.36	\$1,261.96
488498	7/30/2019	THE HOME DEPOT	532040	COMMODITIES	G001	1,150.60	\$1,261.96
488499	7/30/2019	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	13,673.60	\$13,673.60
488500	7/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	254.93	\$254.93
488501	7/30/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	137.80	\$367.80
488501	7/30/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	230.00	\$367.80
488502	7/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,934.18	\$3,934.18
488503	7/30/2019	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	46.51	\$46.51
488504	7/30/2019	MENARD INC	532110	COMMODITIES	G001	11.88	\$11.88
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,949.76	\$135,897.53
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,215.44	\$135,897.53
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,771.24	\$135,897.53
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,925.44	\$135,897.53
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	67,031.37	\$135,897.53
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,825.68	\$135,897.53
488505	7/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,178.60	\$135,897.53
488506	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	356.38	\$740.33
488506	7/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	383.95	\$740.33
488507	7/30/2019	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$350.00
488508	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.42	\$21.17
488508	7/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.75	\$21.17
488509	7/30/2019	SID TOOL CO INC	532150	COMMODITIES	S360	83.21	\$173.75
488509	7/30/2019	SID TOOL CO INC	532150	COMMODITIES	S360	90.54	\$173.75
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(32.09)	\$116.38

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488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(11.24)	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(5.61)	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.58	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.24	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.57	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.09	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.72	\$116.38
488510	7/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.12	\$116.38
488511	7/30/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,519.66	\$1,519.66
488512	7/30/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	145.03	\$145.03
488513	7/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.54	\$62.54
488514	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	96.12	\$440.37
488514	7/30/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	344.25	\$440.37
488515	7/30/2019	JOHN AND LAURA PFALTZGRAFF	529410	OTHER CHARGES	E000	592.22	\$592.22
488516	7/30/2019	THOMAS HANIAN	529410	OTHER CHARGES	S360	2,818.88	\$2,818.88
488517	7/30/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,347.96	\$1,347.96
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	3,803.08	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	3,854.13	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	754.37	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,094.06	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,341.08	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,715.73	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,623.92	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,077.88	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,636.25	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,069.51	\$76,415.76
488518	7/30/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,445.75	\$76,415.76
488519	7/30/2019	TALLEY INC	532060	COMMODITIES	I040	141.12	\$141.12
488520	7/30/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06



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488521	7/30/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	713.18	\$713.18
488522	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
488522	7/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
488523	7/31/2019	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	687.50	\$687.50
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	26.97	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.00	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	106.00	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	389.00	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.90	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	146.35	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	182.57	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	849.99	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.98	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.49	\$2,117.62
488524	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	306.37	\$2,117.62
488525	7/31/2019	A-D DISTRIBUTING CO INC	531090	COMMODITIES	E000	77.00	\$77.00
488526	7/31/2019	ADORAMA	531030	COMMODITIES	G001	1,664.95	\$1,664.95
488527	7/31/2019	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
488528	7/31/2019	AHS RESCUE LLC	532260	COMMODITIES	G001	654.00	\$654.00
488529	7/31/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532060	COMMODITIES	G001	559.62	\$559.62
488530	7/31/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
488531	7/31/2019	AM AQUITION	531010	COMMODITIES	S875	110.00	\$110.00
488532	7/31/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$370.00
488532	7/31/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	295.00	\$370.00
488533	7/31/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,869.03	\$2,869.03
488534	7/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,200.00
488534	7/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,200.00
488534	7/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,200.00
488534	7/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,200.00



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488535	7/31/2019	CDW LLC	532100	COMMODITIES	G001	61.04	\$132.24
488535	7/31/2019	CDW LLC	532100	COMMODITIES	G001	71.20	\$132.24
488536	7/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$174.36
488536	7/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	94.37	\$174.36
488537	7/31/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.05	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.90	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.03	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.03	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.03	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.03	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.03	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.38	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.30	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.88	\$640.48
488537	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.07	\$640.48
488538	7/31/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	100.79	\$100.79
488539	7/31/2019	TRAFFIC DATA INC	521020	CONTRACTUAL SERVICES	C038	958.40	\$958.40
488540	7/31/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	490.00	\$490.00
488541	7/31/2019	DOORS INC	532140	COMMODITIES	C034	160.72	\$526.72
488541	7/31/2019	DOORS INC	532140	COMMODITIES	C034	366.00	\$526.72
488542	7/31/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
488543	7/31/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	382.20	\$382.20
488544	7/31/2019	ELKHART PLASTICS OF IOWA INC	532140	COMMODITIES	G001	2,022.33	\$2,022.33
488545	7/31/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	85,000.00	\$85,000.00
488546	7/31/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	93.52	\$93.52
488547	7/31/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	165.00	\$777.00

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488547	7/31/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	186.00	\$777.00
488547	7/31/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	213.00	\$777.00
488547	7/31/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	213.00	\$777.00
488548	7/31/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	357.00	\$357.00
488549	7/31/2019	BLANCH H FREDERIKSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488550	7/31/2019	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	450.84	\$450.84
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	(1.51)	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	(1.15)	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	(0.50)	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	(0.47)	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	(0.25)	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	12.76	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	32.33	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	134.70	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532170	COMMODITIES	E000	(1,205.65)	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532170	COMMODITIES	E000	996.00	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532170	COMMODITIES	E000	1,205.65	\$2,131.55
488551	7/31/2019	W W GRAINGER INC	532170	COMMODITIES	I066	959.64	\$2,131.55
488552	7/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.33	\$639.76
488552	7/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.59	\$639.76
488552	7/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	149.16	\$639.76
488552	7/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	310.49	\$639.76
488552	7/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	54.19	\$639.76
488553	7/31/2019	OMG MIDWEST INC	532010	COMMODITIES	G001	302.40	\$302.40
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	192.00	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	288.00	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	416.00	\$5,863.49

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488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	426.10	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	431.00	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	441.60	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	454.20	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	467.20	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	480.00	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	544.00	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	609.79	\$5,863.49
488554	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$5,863.49
488555	7/31/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
488556	7/31/2019	CHARLES A HETHERSHAW	541010	CAPITAL OUTLAY	G001	512,507.00	\$537,807.00
488556	7/31/2019	CHARLES A HETHERSHAW	541010	CAPITAL OUTLAY	C040	25,300.00	\$537,807.00
488557	7/31/2019	THE HOME DEPOT	532040	COMMODITIES	G001	(68.58)	\$198.12
488557	7/31/2019	THE HOME DEPOT	532040	COMMODITIES	G001	43.92	\$198.12
488557	7/31/2019	THE HOME DEPOT	532040	COMMODITIES	G001	68.58	\$198.12
488557	7/31/2019	THE HOME DEPOT	532040	COMMODITIES	G001	154.20	\$198.12
488558	7/31/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	397.50	\$3,287.50
488558	7/31/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	895.00	\$3,287.50
488558	7/31/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	947.50	\$3,287.50
488558	7/31/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,047.50	\$3,287.50
488559	7/31/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	388.78	\$388.78
488560	7/31/2019	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	480.00	\$480.00
488561	7/31/2019	MEAD O'BRIEN INC	532150	COMMODITIES	A251	657.63	\$657.63
488562	7/31/2019	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
488563	7/31/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
488564	7/31/2019	MENARD INC	532110	COMMODITIES	G001	139.00	\$139.00
488565	7/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	23.50	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.01	\$54,378.41

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488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	274.20	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	571.12	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	851.68	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.96	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.59	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.99	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.60	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.10	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.79	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.51	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.90	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.88	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.82	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.58	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.42	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.36	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	731.92	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	930.78	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,163.48	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	47,034.48	\$54,378.41
488565	7/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.52	\$54,378.41
488566	7/31/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	27.27	\$76.00
488566	7/31/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.73	\$76.00

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488567	7/31/2019	MOTOROLA SOLUTIONS INC	532100	COMMODITIES	G001	67.20	\$67.20
488568	7/31/2019	SID TOOL CO INC	532100	COMMODITIES	A251	627.26	\$627.26
488569	7/31/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.08	\$289.83
488569	7/31/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.79	\$289.83
488569	7/31/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	135.96	\$289.83
488570	7/31/2019	BOTTLING GROUP LLC	532270	COMMODITIES	G001	612.71	\$612.71
488571	7/31/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$39.00
488572	7/31/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	117.00	\$117.00
488573	7/31/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	19.99	\$169.59
488573	7/31/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	60.09	\$169.59
488573	7/31/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	89.51	\$169.59
488574	7/31/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	132.81	\$150.71
488574	7/31/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	17.90	\$150.71
488575	7/31/2019	MEDICAL PRIORITY CONSULTANTS INC	531020	COMMODITIES	G001	430.00	\$430.00
488576	7/31/2019	PRO-PAK INDUSTRIES INC	532170	COMMODITIES	G001	640.37	\$640.37
488577	7/31/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C040	3,440.00	\$3,440.00
488578	7/31/2019	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	92.58	\$92.58
488579	7/31/2019	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	558.75	\$558.75
488580	7/31/2019	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	C034	358.20	\$358.20
488581	7/31/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	185.25	\$185.25
488582	7/31/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	808.00	\$1,656.00
488582	7/31/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	848.00	\$1,656.00
488583	7/31/2019	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	533.03	\$533.03
488584	7/31/2019	TOYNE INC	532190	COMMODITIES	G001	19.84	\$197.08
488584	7/31/2019	TOYNE INC	532190	COMMODITIES	G001	66.12	\$197.08
488584	7/31/2019	TOYNE INC	532190	COMMODITIES	G001	111.12	\$197.08
488585	7/31/2019	TRANE US INC	532150	COMMODITIES	A251	66.48	\$66.48
488586	7/31/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	24.67	\$24.67
488587	7/31/2019	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	33.30	\$33.30

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488588	7/31/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	S360	265.27	\$795.80
488588	7/31/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	E000	265.26	\$795.80
488588	7/31/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	E151	265.27	\$795.80
488589	7/31/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.60	\$9.60
488590	7/31/2019	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
488590	7/31/2019	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S020	150.00	\$300.00
488591	7/31/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	1,799.00	\$1,799.00
488592	7/31/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	35.45	\$259.30
488592	7/31/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	223.85	\$259.30
488593	7/31/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.63	\$3,201.63
488594	7/31/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$163.00
488594	7/31/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$163.00
488595	7/31/2019	HARRIETT JEAN WOOLWINE	528025	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00
488596	7/31/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
488596	7/31/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
488596	7/31/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
488596	7/31/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
488596	7/31/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
488596	7/31/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
488597	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.28	\$761.45
488597	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	365.98	\$761.45
488597	7/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	373.19	\$761.45
488598	7/31/2019	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	114.00	\$114.00
488599	7/31/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	756.00	\$756.00
488600	7/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.12	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.05	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.20	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.59	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.54	\$1,831.10



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488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.26	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.26	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.26	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.03	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.26	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.98	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.98	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.36	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.38	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.38	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.11	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.42	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.42	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.42	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.77	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	54.58	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.20	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	62.10	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	62.10	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.65	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.65	\$1,831.10
488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.65	\$1,831.10



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488601	7/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	84.46	\$1,831.10
488602	7/31/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	860.79	\$860.79
488603	7/31/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	14.95	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	52.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	52.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	58.95	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	62.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	68.95	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	115.67	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	157.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	159.65	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	228.50	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	263.60	\$3,755.99
488604	7/31/2019	GALLS LLC	532250	COMMODITIES	G001	383.75	\$3,755.99
488604	7/31/2019	GALLS LLC	532260	COMMODITIES	G001	42.99	\$3,755.99
488604	7/31/2019	GALLS LLC	532260	COMMODITIES	G001	134.88	\$3,755.99
488604	7/31/2019	GALLS LLC	532260	COMMODITIES	G001	217.00	\$3,755.99
488604	7/31/2019	GALLS LLC	532260	COMMODITIES	G001	1,124.25	\$3,755.99
488605	7/31/2019	W W GRAINGER INC	532170	COMMODITIES	E000	65.36	\$65.36
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	96.00	\$3,767.90

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488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	172.80	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	256.00	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	275.20	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	288.00	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	588.80	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$3,767.90
488606	7/31/2019	HAWKINS INC	532030	COMMODITIES	G001	811.10	\$3,767.90
488607	7/31/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	1,979.37	\$1,979.37
488608	7/31/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	564.00	\$1,691.99
488608	7/31/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	564.00	\$1,691.99
488608	7/31/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	563.99	\$1,691.99
488609	7/31/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,560.00	\$13,560.00
488610	7/31/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	868.00	\$868.00
488611	7/31/2019	TOYNE INC	532190	COMMODITIES	G001	83.60	\$2,694.11
488611	7/31/2019	TOYNE INC	532190	COMMODITIES	G001	2,610.51	\$2,694.11
488612	8/2/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
488613	8/2/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	814.28	\$814.28
488614	8/2/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	\$212.50
488615	8/2/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	302.00	\$302.00
488616	8/2/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,974.73	\$2,974.73
488617	8/2/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
488618	8/2/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,795.39	\$29,795.39
488619	8/2/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
488620	8/2/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
488621	8/2/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00
488622	8/2/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
488623	8/2/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	140,838.12	\$140,838.12
488624	8/2/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00

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488626	8/2/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
488627	8/2/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	353.50	\$353.50
488628	8/2/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
488629	8/2/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
488630	8/2/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,433.50	\$60,433.50
488631	8/2/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
488632	8/2/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	125.00	\$125.00
488633	8/2/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	122.00	\$122.00
488634	8/2/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	191.11	\$191.11
488635	8/2/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
488636	8/2/2019	IPERS	589026	PAYROLL AGENCY	A235	468.87	\$476,316.51
488636	8/2/2019	IPERS	589026	PAYROLL AGENCY	A235	703.68	\$476,316.51
488636	8/2/2019	IPERS	589026	PAYROLL AGENCY	A235	189,997.04	\$476,316.51
488636	8/2/2019	IPERS	589026	PAYROLL AGENCY	A235	285,146.92	\$476,316.51
488637	8/2/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
488638	8/2/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
488639	8/2/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
488640	8/2/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
488641	8/2/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	63,145.93	\$63,145.93
488642	8/2/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	205,828.36	\$740,324.83
488642	8/2/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	534,496.47	\$740,324.83
488643	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$232,028.69
488643	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	100,486.85	\$232,028.69
488643	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,176.93	\$232,028.69
488645	8/2/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
488646	8/2/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
488647	8/2/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
488648	8/2/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	507.56	\$507.56
488650	8/2/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73

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488651	8/2/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
488652	8/2/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	315.58	\$315.58
488653	8/2/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,512.81	\$4,512.81
488654	8/2/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
488655	8/2/2019	CDM FOR SS AND FED WH	449001	OTHER MISC CHARGES	A235	330.00	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,816.26	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,719.76	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	156,178.16	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	379,748.92	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	14,081.83	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	547,778.67	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	449005	OTHER MISC CHARGES	A235	4,322.24	\$1,112,975.84
488655	8/2/2019	CDM FOR SS AND FED WH	449012	OTHER MISC CHARGES	A235	0.00	\$1,112,975.84
488656	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	449304	OTHER MISC CHARGES	A235	(1,500.00)	\$360,932.53
488656	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	32,635.79	\$360,932.53
488656	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	313,937.28	\$360,932.53
488656	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	15,859.46	\$360,932.53
488657	8/2/2019	CDM FOR STATE WH	449021	OTHER MISC CHARGES	A235	90.00	\$239,006.00
488657	8/2/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,840.00	\$239,006.00
488657	8/2/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	235,076.00	\$239,006.00
488658	8/1/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
488659	8/1/2019	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	3,245.88	\$3,245.88
488660	8/1/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	407.36	\$1,000.24
488660	8/1/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	444.32	\$1,000.24
488660	8/1/2019	AMAZONCOM LLC	532190	COMMODITIES	G001	25.74	\$1,000.24
488660	8/1/2019	AMAZONCOM LLC	532190	COMMODITIES	G001	122.82	\$1,000.24
488661	8/1/2019	AM AQUITION	531010	COMMODITIES	G001	21.60	\$21.60
488662	8/1/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	260.00	\$260.00

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488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$735.00
488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$735.00
488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$735.00
488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$735.00
488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$735.00
488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	\$735.00
488663	8/1/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	\$735.00
488664	8/1/2019	KENNETH BROWN	528660	OTHER CHARGES	S324	1,597.01	\$1,597.01
488665	8/1/2019	CI TECHNOLOGIES INC	528660	OTHER CHARGES	S321	100.00	\$100.00
488666	8/1/2019	ROBERT O CRONIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488667	8/1/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	67,784.16	\$466,556.30
488667	8/1/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	398,772.14	\$466,556.30
488668	8/1/2019	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$4,500.00
488668	8/1/2019	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$4,500.00
488668	8/1/2019	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$4,500.00
488669	8/1/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$20,526.35
488669	8/1/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$20,526.35
488669	8/1/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,526.35
488669	8/1/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$20,526.35
488669	8/1/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,088.63	\$20,526.35
488670	8/1/2019	EBS CO INDUSTRIES INC	531028	COMMODITIES	G001	271.16	\$271.16
488671	8/1/2019	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	45,303.49	\$45,303.49
488672	8/1/2019	ELM USA INC	532320	COMMODITIES	G001	37.95	\$37.95
488673	8/1/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$24.79
488674	8/1/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	680.00	\$680.00
488675	8/1/2019	LARRY GILMORE	528660	OTHER CHARGES	S321	1,260.50	\$1,260.50
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	E054	5,274.52	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	26.80	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	37.18	\$6,420.30

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488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	42.73	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	64.10	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	96.88	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	118.58	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	172.02	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	196.56	\$6,420.30
488676	8/1/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	390.93	\$6,420.30
488677	8/1/2019	DELORIS L GRAY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488678	8/1/2019	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	22,847.11	\$49,062.03
488678	8/1/2019	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	26,214.92	\$49,062.03
488679	8/1/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	37.56	\$273.17
488679	8/1/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	235.61	\$273.17
488680	8/1/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	38,062.06	\$41,248.78
488680	8/1/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	3,186.72	\$41,248.78
488681	8/1/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,067.10	\$1,067.10
488682	8/1/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,516.17	\$2,516.17
488683	8/1/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	380.72	\$1,422.16
488683	8/1/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,041.44	\$1,422.16
488684	8/1/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	398,307.11	\$398,307.11
488685	8/1/2019	JENSEN CONSTRUCTION COMPANY	543040	CAPITAL OUTLAY	A267	153,382.46	\$153,382.46
488686	8/1/2019	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
488687	8/1/2019	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$6,235.00
488687	8/1/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$6,235.00
488687	8/1/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	157.50	\$6,235.00
488688	8/1/2019	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	40,527.47	\$40,527.47
488689	8/1/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	37,517.50	\$37,517.50
488690	8/1/2019	CHRISTINA LINVILLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488691	8/1/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.23	\$2,872.44
488691	8/1/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	103.04	\$2,872.44



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488691	8/1/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	142.65	\$2,872.44
488691	8/1/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	175.41	\$2,872.44
488691	8/1/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	771.06	\$2,872.44
488691	8/1/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,622.05	\$2,872.44
488692	8/1/2019	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	595.14	\$595.14
488693	8/1/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	7.48	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	13.75	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	38.47	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	38.93	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	46.86	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	49.90	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	58.10	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	59.13	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	76.31	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	91.40	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	166.69	\$2,436.19
488694	8/1/2019	MENARD INC	532100	COMMODITIES	G001	267.27	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	A251	559.89	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	C034	3.98	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	C034	20.98	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	C034	93.30	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	C040	42.35	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	C040	78.29	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	11.18	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	14.72	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	14.97	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	37.05	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	41.96	\$2,436.19



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488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	45.51	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	46.25	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	52.31	\$2,436.19
488694	8/1/2019	MENARD INC	532140	COMMODITIES	S360	72.08	\$2,436.19
488694	8/1/2019	MENARD INC	532170	COMMODITIES	E000	29.44	\$2,436.19
488694	8/1/2019	MENARD INC	532170	COMMODITIES	E000	34.44	\$2,436.19
488694	8/1/2019	MENARD INC	532170	COMMODITIES	E000	50.50	\$2,436.19
488694	8/1/2019	MENARD INC	532170	COMMODITIES	E000	229.85	\$2,436.19
488694	8/1/2019	MENARD INC	532170	COMMODITIES	I021	42.85	\$2,436.19
488695	8/1/2019	LILLIE MILLER	528660	OTHER CHARGES	S321	1,697.58	\$1,697.58
488696	8/1/2019	MINTURN INC	543080	CAPITAL OUTLAY	C040	84,908.62	\$84,908.62
488697	8/1/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	204.52	\$204.52
488698	8/1/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	117.29	\$117.29
488699	8/1/2019	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	70,290.41	\$70,290.41
488700	8/1/2019	LORI NEELY	528650	CONTRACTUAL SERVICES	S321	1,550.00	\$1,550.00
488701	8/1/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	24.94	\$343.79
488701	8/1/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	33.26	\$343.79
488701	8/1/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	139.92	\$343.79
488701	8/1/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	145.67	\$343.79
488702	8/1/2019	JJMR ENTERPRISES	527560	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
488703	8/1/2019	MANISHA PAUDEL	528660	OTHER CHARGES	G001	(1,800.00)	\$1,106.84
488703	8/1/2019	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	2,906.84	\$1,106.84
488704	8/1/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$78.00
488704	8/1/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$78.00
488704	8/1/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$78.00
488705	8/1/2019	MAJA QUILES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488706	8/1/2019	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	390,081.91	\$390,081.91
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	449.60	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	927.73	\$93,548.14

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488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,035.89	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,126.63	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,466.64	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,746.19	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,839.55	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,473.00	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,366.78	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,441.35	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,455.18	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,448.65	\$93,548.14
488707	8/1/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,770.95	\$93,548.14
488708	8/1/2019	JENNY RICHMOND	528660	OTHER CHARGES	G001	813.30	\$813.30
488709	8/1/2019	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	1,650.00	\$1,650.00
488710	8/1/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
488710	8/1/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
488710	8/1/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
488711	8/1/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,214.69	\$5,214.69
488712	8/1/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
488713	8/1/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$798.26
488713	8/1/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	139.36	\$798.26
488713	8/1/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	589.22	\$798.26
488714	8/1/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	688,264.07	\$2,345,259.23
488714	8/1/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,376,781.67	\$2,345,259.23
488714	8/1/2019	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	280,213.49	\$2,345,259.23
488715	8/1/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	391.50	\$28,448.51
488715	8/1/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,316.00	\$28,448.51
488715	8/1/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$28,448.51
488715	8/1/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,344.25	\$28,448.51
488715	8/1/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	11,637.00	\$28,448.51

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488715	8/1/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,009.76	\$28,448.51
488716	8/1/2019	GREGORY T STEFFENSMEIER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488717	8/1/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	99.74	\$99.74
488718	8/1/2019	JAMES A STOGDIL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488719	8/1/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	463,732.75	\$463,732.75
488720	8/1/2019	STREICHERS INC	532250	COMMODITIES	G001	1,008.36	\$1,008.36
488721	8/1/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	20,152.29	\$20,152.29
488722	8/1/2019	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	E304	6,221.00	\$19,618.00
488722	8/1/2019	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	E304	13,397.00	\$19,618.00
488723	8/1/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	75.16	\$4,868.33
488723	8/1/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,906.35	\$4,868.33
488723	8/1/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,886.82	\$4,868.33
488724	8/1/2019	CHERYL THOMPSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
488725	8/1/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	199,427.91	\$199,427.91
488726	8/1/2019	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	117.81	\$1,901.81
488726	8/1/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,784.00	\$1,901.81
488727	8/1/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	184.73	\$1,556.31
488727	8/1/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	399.02	\$1,556.31
488727	8/1/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	972.56	\$1,556.31
488728	8/1/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	247.01	\$945.01
488728	8/1/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	698.00	\$945.01
488729	8/1/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	98.15	\$911.43
488729	8/1/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	109.53	\$911.43
488729	8/1/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	227.30	\$911.43
488729	8/1/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	476.45	\$911.43
488730	8/1/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	606.29	\$606.29
488731	8/1/2019	RON WARD	528660	OTHER CHARGES	G001	813.30	\$813.30
488732	8/1/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
488733	8/1/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C034	68.00	\$1,922.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488733	8/1/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	G001	32.00	\$1,922.00
488733	8/1/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	612.00	\$1,922.00
488733	8/1/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	374.00	\$1,922.00
488733	8/1/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E104	85.00	\$1,922.00
488733	8/1/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	A267	751.00	\$1,922.00
488734	8/1/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65
488735	8/1/2019	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	E201	154.20	\$154.20
488736	8/1/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	121.01	\$121.01
488737	8/1/2019	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	6,227.94	\$6,227.94
488738	8/1/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	420.28	\$420.28
488739	8/1/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	70.08	\$70.08
488740	8/1/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,525.60	\$2,525.60
488741	8/1/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
488742	8/1/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	4,246.68	\$4,246.68
488743	8/1/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	620.00	\$620.00
488744	8/1/2019	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,279.80	\$1,279.80
488745	8/1/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	475.00	\$4,366.45
488745	8/1/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,806.50	\$4,366.45
488745	8/1/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	2,084.95	\$4,366.45
488746	8/1/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	169.21	\$169.21
488747	8/1/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	509.12	\$509.12
488748	8/1/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	46,998.50	\$46,998.50
488749	8/1/2019	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	800.00	\$1,925.68
488749	8/1/2019	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	1,125.68	\$1,925.68
488750	8/2/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	50,170.21	\$50,170.21
905334	7/30/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$2,892.98
905334	7/30/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$2,892.98
905335	7/30/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	48.16	\$759.89
905335	7/30/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	53.03	\$759.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905335	7/30/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	103.70	\$759.89
905335	7/30/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	555.00	\$759.89
905336	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	164.79	\$693.70
905336	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	65.65	\$693.70
905336	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	65.65	\$693.70
905336	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	65.65	\$693.70
905336	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	162.76	\$693.70
905336	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	169.20	\$693.70
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(16.89)	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.36	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.36	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.53	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.27	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	43.00	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.76	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	111.09	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	190.16	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	522.54	\$1,074.42
905337	7/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	39.80	\$1,074.42
905338	7/30/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	80.18	\$630.40
905338	7/30/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	550.22	\$630.40
905339	7/30/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	825.60	\$946.32
905339	7/30/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	41.16	\$946.32
905339	7/30/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	79.56	\$946.32
905340	7/30/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.76	\$18.76
905341	7/30/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	246.69	\$580.67
905341	7/30/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	333.98	\$580.67
905342	7/30/2019	CENTURY HOMES	532010	COMMODITIES	G001	161.88	\$161.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905343	7/30/2019	FERRELL GAS	532090	COMMODITIES	E151	24.02	\$24.02
905344	7/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	12.00	\$154.64
905344	7/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	142.64	\$154.64
905345	7/30/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	303.00	\$909.00
905345	7/30/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$909.00
905346	7/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	58.63	\$479.71
905346	7/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$479.71
905346	7/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$479.71
905346	7/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$479.71
905347	7/30/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	89.42	\$327.36
905347	7/30/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	237.94	\$327.36
905348	7/30/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	139.50	\$541.42
905348	7/30/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	401.92	\$541.42
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	151.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	492.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	819.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,144.50	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,998.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	186.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	499.50	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$9,204.00
905349	7/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,300.00	\$9,204.00
905350	7/30/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	304.56	\$304.56
905351	7/30/2019	AIRGAS INC	532110	COMMODITIES	A251	91.17	\$91.17
905352	7/30/2019	AIRGAS INC	532030	COMMODITIES	G001	13.90	\$13.90
905353	7/30/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	2,300.00	\$18,400.00
905353	7/30/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	8,050.00	\$18,400.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905353	7/30/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	8,050.00	\$18,400.00
905354	7/30/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,183.60	\$2,183.60
905355	7/30/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$58.31
905356	7/30/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	61.50	\$61.50
905357	7/30/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	317.94	\$317.94
905358	7/30/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	885.00	\$885.00
905359	7/30/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
905360	7/30/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	2.64	\$1,666.30
905360	7/30/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	28.12	\$1,666.30
905360	7/30/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	485.54	\$1,666.30
905360	7/30/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,150.00	\$1,666.30
905361	7/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	303.47	\$303.47
905362	7/30/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	296.52	\$296.52
905363	7/30/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	4,664.34	\$4,664.34
905364	7/30/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	5,278.78	\$5,278.78
905365	7/30/2019	AIRGAS INC	532030	COMMODITIES	G001	218.00	\$218.00
905366	7/30/2019	VALLEY PLUMBING CO INC	543040	CAPITAL OUTLAY	E104	1,444.50	\$1,444.50
905367	7/30/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$1,480.00
905368	7/30/2019	TOTER LLC	532450	COMMODITIES	E151	31,951.92	\$31,951.92
905369	7/31/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	58.30	\$338.57
905369	7/31/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	77.89	\$338.57
905369	7/31/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	202.38	\$338.57
905370	7/31/2019	FERRELL GAS	532030	COMMODITIES	G001	35.10	\$35.10
905371	7/31/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	76.50	\$76.50
905372	7/31/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
905373	7/31/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	153.57	\$153.57
905374	7/31/2019	AIRGAS INC	532030	COMMODITIES	G001	80.23	\$80.23
905375	7/31/2019	JERICO SERVICES INC	527620	CONTRACTUAL SERVICES	A251	710.00	\$710.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905376	7/31/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	313.12	\$313.12
905377	7/31/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	396.79	\$994.20
905377	7/31/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	597.41	\$994.20
905378	7/31/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	115.80	\$337.75
905378	7/31/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	221.95	\$337.75
905379	7/31/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$18.00
905380	7/31/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	114.32	\$114.32
905381	7/31/2019	E J WARD INC	532100	COMMODITIES	I010	1,003.83	\$1,003.83
905382	7/31/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	5,087.04	\$5,087.04
905383	8/1/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.02	\$36.02
905384	8/1/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	333.98	\$333.98
905385	8/1/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	116.97	\$116.97
905386	8/1/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	150.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,330.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,654.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	344.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	456.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.50	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	580.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	847.50	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	970.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	999.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,064.00	\$15,693.00
905387	8/1/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,900.00	\$15,693.00
905388	8/1/2019	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	41.40	\$339.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905388	8/1/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	297.74	\$339.14
905389	8/1/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	339.99	\$339.99
905390	8/1/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	44.00	\$223.00
905390	8/1/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	179.00	\$223.00
905391	8/1/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$48.00
905391	8/1/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$48.00
905392	8/1/2019	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	50.37	\$50.37
905393	8/1/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	173.92	\$799.02
905393	8/1/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$799.02
905393	8/1/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$799.02
<b>Total Prepared Checks and Wires:</b>						<b>\$12,069,723.33</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
July 26, 2019 to August 1, 2019**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	(100.00)
9Th and Locust Pkg Garage 801 Total	300.00
Admissions Total	176.17
Ambulance Charges Total	95,253.94
Appeals Board Of Adjustment Total	2,175.00
Appliance Disposal Stickers Total	4,750.00
Areaway Permit Total	39.00
Audio Book Rental Total	1.25
Beverage Contract Total	245.14
Book Bags Total	16.00
Building Permit Total	77,128.00
Burial Service Charge Total	4,450.00
Cemetery Flower Placement Fee Total	12.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	718.45
Clive WRA Commtty pmts Total	314,517.00
Collection Fees Total	50.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	800.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	5,110.00
Contract Hauler Treatment Char Total	179,306.74
Copy/Fax Machine Revenue Total	3.00
Court Ordered Restitution Total	4.93
Deed Filing Fee Total	110.00
Delinquent Rental Inspections Total	3,969.09
Delinquent Solid Waste Charges Total	24,408.46
Delinquent Storm Water Utility Total	30,996.18
Delinquent Wastewater Service Total	14,510.91
Dog Park Attendance Total	325.00
Donations and Contributions Total	1,773.65
DrivewayCurb Cut Permit Total	1,240.00
Eastown Softball Concessions Total	30.14
Electric Street Light Overhead Total	5,007.00
Electrical Permit Total	21,961.85
Employees Personal Use Of Cell Total	606.37
Energy Efficient Review Fee Total	312.30
F O G Inspection Fees Total	650.00
False Alarm Fine Total	3,925.00
Fence Permit Fee Total	600.00
Finance Charges Collected Total	382.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	3,671.28

Fines From Parking Violations Total	23,205.00
Fire Overtime Reimbursement Total	8,077.43
Flammable Permit Total	4,495.00
Flammable PermitConstruction Total	4,375.00
Flammable PermitsTent and Temp Total	1,100.00
Four Mile Building Rental Total	240.00
Fuel Sales to Des Moines PSD Total	792.12
GATSO Payable Total	(6,638.00)
GDM Softball Park Concessions Total	547.20
General Office Total	13.80
Glendale Pcm Endowment Lot Sal Total	576.00
Grave Space Sales Total	11,116.00
Grays Lake Concessions Total	1,498.75
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	937.50
High Strength Surcharge Total	59,565.09
Impound Vehicle Release Fee Total	1,385.00
Industrial Analysis Fee Total	1,495.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	6,150.00
Interest IncomeLoans Total	1,199.30
InterLibrary Loan Total	15.00
Intermediate Paving Assessme Total	70.00
Invested Operating Funds Total	66,166.01
Junk Vehicle Certificate Total	550.00
Late Fee Total	12,331.91
Late FeeYard Waste Total	258.60
Laurel Hill Pcm Endowment Lot Total	686.00
Lease or License Payment Total	7,257.34
Library Fines Total	1,238.49
Loan Repayment Total	187.20
Lot Owner Service Charge Total	4,542.00
Material Labor Street Excav Total	19,716.65
Mechanical Permit Total	3,808.00
Meeting Room Rent Lib Branches Total	100.00
Meeting Room RentalCentral Total	360.00
Miscellaneous Total	545.70
Miscellaneous Rentals Total	342.00
Miscellaneous Sales Total	637.10
Motor Vehicles Fuels And Lubr Total	14,329.77
Mulberry 630 Mulberry and720 M Total	800.00
MultiDwelling Reinspection Fe Total	55.00
Multiple Dwelling Inspection Total	12,561.50
Non-City Health Ins Part Fee Total	14,889.75
Notification Fee Total	392.00
Park Shelter Houses Total	1,150.00
Parking Meter Receipts Total	131,913.60

Parking Smart Cards Total	24,918.38
PCM Endowment Lot Sale Total	1,652.00
Pet License Total	2,700.00
Plan Check Fee Total	18,859.75
Pleasant Hill WRA Commtty pmts Total	119,808.00
Plumbing Permit Total	9,115.00
Police And Fire Service Fee Total	5,944.00
Police Information Service Fee Total	569.00
Police Overtime Code Enforce Total	5,131.00
Police Overtime Reimbursement Total	2,957.75
Polk City Cmmtty Payments Total	51,355.00
Power Engineer And Fireman Exa Total	40.00
Private Contrlbutions Total	2,746.00
Proceeds From Damage ClaimsNo Total	995.00
Program Fee Total	194.00
Public Information Request Total	82.46
Recreation Equipment Rental Total	9,861.50
Recycling Total	341.60
Red Light Camera Total	139,785.00
Red Light Camera Ovr 60 Total	1,279.00
Reimb Police Services Misc Total	875.00
Reimburse Use of City Vehicle Total	1,556.38
Reimbursement For Services Total	891.84
Reimbursement of Expense Total	600.00
Rental Fees Total	235.85
Rented Parking Spaces Total	1,700.00
ReplacementLost Damaged Mat Total	345.25
Residential Street Use Permits Total	145.00
Return Of Jury Duty Pay And Wi Total	67.30
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	27,213.13
Sale Of Miscellaneous Copies Total	2,860.00
Sales Tax Payable Total	9,322.30
Schools Counties Cities Total	20,311.00
Sewage Contractor License Total	180.00
Sidewalk Cafe Application Fee Total	1,468.00
Sidewalk Permit Total	880.00
Sign Permit Total	866.50
Site Plan Review Fee Total	1,999.52
Small Moving Permit Total	105.00
Softball Participation Fee Total	132.08
Solid Waste Charge Coll By Wat Total	234,991.04
Sound Permit Total	600.00
Special Assessments Collection Total	77,681.16
Speed Camera Ovr 60 Total	8,711.00
Sponshorship Total	350.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	525,607.53

Street Excavation Permit Total	2,945.00
Street Obstruction Permit Total	600.00
Street Performer License Total	5.00
Sylvan Theater Total	300.00
Taxi And Limousine Company Lic Total	20.00
Teachout Pool Concessions Total	321.52
Ticket Sales Total	9,796.00
Transient Merchant License Total	1,440.00
Uncleared Travel Advance Total	8.55
URB WHTS WRA Commty pmts Total	50,456.90
Urban Bowhunting Permit Total	10.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	83.83
Video Rental Total	1,209.84
Warren Co LOSST Total	1,104.84
Wastewater Service Charge Total	825,998.96
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	29,639.38
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	150.00
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Grand Total	3,626,513.30