Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1203	8/22/2019	US BANK HOME MORTGAGE	202007		A251	2,456.22	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		C034	3,704.59	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		C038	606.00	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		C040	1,334.21	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		C042	144.96	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		E000	494.57	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		E101	147.18	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		E151	228.03	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		E301	147.17	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		G001	16,347.64	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		S020	174.03	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		S360	4,538.76	$32,812.99
1203	8/22/2019	US BANK HOME MORTGAGE	202007		S875	2,489.63	$32,812.99
1204	8/20/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	545,838.35	$545,838.35
489629	8/20/2019	8/7 CENTRAL	523010	CONTRACTUAL SERVICES	G001	194.00	$194.00
489630	8/20/2019	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	200.00	$200.00
489631	8/20/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	3,435.90	$3,435.90
489632	8/20/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	157.51	$712.49
489632	8/20/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	554.98	$712.49
489633	8/20/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	$3,796.00
489634	8/20/2019	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	88.00	$88.00
489635	8/20/2019	ELIOR INC	532080	COMMODITIES	G001	129.00	$129.00
489636	8/20/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	3,630.22	$3,630.22
489637	8/20/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	90.11	$90.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489638	8/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	398.99	$398.99
489639	8/20/2019	AM AQUISTION	532240	COMMODITIES	E051	11.25	$11.25
489640	8/20/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	99.19	$99.19
489641	8/20/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,438.26	$64,438.26
489642	8/20/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	$96.00
489643	8/20/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.63	$143.63
489644	8/20/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	52.00	$52.00
489645	8/20/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	128.00	$1,758.00
489645	8/20/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,630.00	$1,758.00
489646	8/20/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,014.00	$1,014.00
489647	8/20/2019	BANKERS TRUST COMPANY	529690	OTHER CHARGES	G001	20.00	$205.00
489647	8/20/2019	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	185.00	$205.00
489648	8/20/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S321	950.00	$2,007.06
489648	8/20/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S321	950.00	$2,007.06
489648	8/20/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532250	COMMODITIES	G001	22.30	$2,007.06
489648	8/20/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	44.40	$2,007.06
489648	8/20/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	40.36	$2,007.06
489649	8/20/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523015	CONTRACTUAL SERVICES	G001	240.00	$240.00
489650	8/20/2019	PATRICK BEANE	527520	CONTRACTUAL SERVICES	E301	160.00	$160.00
489651	8/20/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	$80.00
489652	8/20/2019	PHILIP JOHN BERTHELSEN	532500	COMMODITIES	E304	1,730.00	$3,400.00
489652	8/20/2019	PHILIP JOHN BERTHELSEN	541015	CAPITAL OUTLAY	E304	1,670.00	$3,400.00
489653	8/20/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	126.28	$126.28
489654	8/20/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.00	$6,753.80
489654	8/20/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,473.80	$6,753.80
489655	8/20/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	$1,075.00
489655	8/20/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	$1,075.00
489655	8/20/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C042	475.00	$1,075.00

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489656	8/20/2019	ROBERT J BOESEN	532500	COMMODITIES	C038	4,254.00	$4,254.00
489657	8/20/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,499.30	$1,499.30
489658	8/20/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	99.10	$126.20
489658	8/20/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.70	$126.20
489658	8/20/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	$126.20
489658	8/20/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.00	$126.20
489659	8/20/2019	DOLORES BRISENO	522020	CONTRACTUAL SERVICES	G001	17.40	$17.40
489660	8/20/2019	BROWNELLS INC	532300	COMMODITIES	G001	61.72	$61.72
489661	8/20/2019	RACHEL BROWN	528660	OTHER CHARGES	G001	(540.00)	$204.16
489661	8/20/2019	RACHEL BROWN	528650	CONTRACTUAL SERVICES	G001	744.16	$204.16
489662	8/20/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	36.15	$105.41
489662	8/20/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	69.26	$105.41
489663	8/20/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	692.23	$7,315.03
489663	8/20/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,622.80	$7,315.03
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(4.79)	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.91	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.49	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.19	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.38	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.58	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.95	$1,368.05

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489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.46	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.36	$1,368.05
489664	8/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	903.60	$1,368.05
489665	8/20/2019	JIM BUCK	528660	OTHER CHARGES	A251	608.56	$608.56
489666	8/20/2019	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	160.00	$160.00
489667	8/20/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	1,074.56	$1,074.56
489668	8/20/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,603.33	$4,603.33
489669	8/20/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	$960.00
489670	8/20/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	54.23	$54.23
489671	8/20/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	52.31	$52.31
489672	8/20/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	110.94	$110.94
489673	8/20/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	323.44	$323.44
489674	8/20/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	323.44	$323.44
489675	8/20/2019	CINTAS CORPORTIAON	532260	COMMODITIES	S360	176.42	$176.42
489676	8/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	$33.99
489677	8/20/2019	CINTAS CORPORTIAON	532260	COMMODITIES	I021	186.16	$186.16
489678	8/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	16.66	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.67	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	233.08	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	257.38	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	33.54	$841.54
489678	8/20/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	51.50	$841.54
489679	8/20/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	265.00	$265.00
489680	8/20/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	856.18	$856.18

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489681	8/20/2019	EMILY COHEN	528650	CONTRACTUAL SERVICES	G001	571.34	$571.34
489682	8/20/2019	COMMERCIAL LIGHTING SERVICES INC	526090	CONTRACTUAL SERVICES	G001	110.25	$280.25
489682	8/20/2019	COMMERCIAL LIGHTING SERVICES INC	526090	CONTRACTUAL SERVICES	G001	170.00	$280.25
489683	8/20/2019	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	631.18	$631.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	731.80	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	531.13	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	88.84	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,444.10	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35.43	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.84	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.84	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	197.44	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.17	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.14	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.10	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.22	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.86	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	24.84	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.08	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	94.81	$3,440.18
489684	8/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	51.54	$3,440.18
489685	8/20/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	125.63	$125.63
489686	8/20/2019	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	140.00	$140.00
489687	8/20/2019	DAVID CROWE	532500	COMMODITIES	E304	1,650.00	$3,950.00
489687	8/20/2019	DAVID CROWE	541015	CAPITAL OUTLAY	E304	2,300.00	$3,950.00
489688	8/20/2019	5 TRAILS INC	532220	COMMODITIES	G001	275.00	$275.00
489689	8/20/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	$56.00
489689	8/20/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	$56.00
489689	8/20/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489690	8/20/2019	SANDI DEERY	528660	OTHER CHARGES	G001	(375.00)	$163.33
489690	8/20/2019	SANDI DEERY	528650	CONTRACTUAL SERVICES	G001	538.33	$163.33
489691	8/20/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
489692	8/20/2019	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	9,183.35	$30,398.50
489692	8/20/2019	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	21,215.15	$30,398.50
489693	8/20/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	7,909.70	$7,909.70
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	158.82	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	409.30	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	162.70	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	27.44	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	31.60	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	27.44	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	33.61	$878.35
489694	8/20/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.44	$878.35
489695	8/20/2019	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	338.21	$338.21
489696	8/20/2019	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	16,047.00	$16,047.00
489697	8/20/2019	JEREMY EEKHOFF	528660	OTHER CHARGES	G001	1,005.61	$1,005.61
489698	8/20/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	2,953.37	$4,485.87
489698	8/20/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	285.00	$4,485.87
489698	8/20/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,247.50	$4,485.87
489699	8/20/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,729.97	$1,729.97
489700	8/20/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	57.09	$187.45
489700	8/20/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	130.36	$187.45
489701	8/20/2019	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	11,786.74	$11,786.74
489702	8/20/2019	EVENT DECORATORS OF IOWA INC	527050	CONTRACTUAL SERVICES	E000	357.50	$357.50
489703	8/20/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	66.10	$219.27
489703	8/20/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	71.30	$219.27
489703	8/20/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	81.87	$219.27
489704	8/20/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.61	$21.61

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489705	8/20/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	17.32	$861.26
489705	8/20/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	47.86	$861.26
489705	8/20/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	86.66	$861.26
489705	8/20/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	709.42	$861.26
489706	8/20/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	694.20	$1,558.20
489706	8/20/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	864.00	$1,558.20
489707	8/20/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	15,000.00	$15,000.00
489708	8/20/2019	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	$132.96
489709	8/20/2019	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	409.92	$409.92
489710	8/20/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,924.00	$295,732.00
489710	8/20/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	59,689.00	$295,732.00
489710	8/20/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	108,648.00	$295,732.00
489710	8/20/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	117,471.00	$295,732.00
489711	8/20/2019	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	13,568.00	$13,568.00
489712	8/20/2019	GLENDALE PARADE STORE LLC	532250	COMMODITIES	S821	176.00	$176.00
489713	8/20/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	210.90	$210.90
489714	8/20/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	$1,615.50
489715	8/20/2019	W W GRAINGER INC	532040	COMMODITIES	A251	116.90	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532040	COMMODITIES	A251	157.00	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532040	COMMODITIES	A251	176.35	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532150	COMMODITIES	G001	93.06	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532170	COMMODITIES	I066	303.84	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532170	COMMODITIES	I066	303.84	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532260	COMMODITIES	G001	43.18	$1,287.23
489715	8/20/2019	W W GRAINGER INC	532150	COMMODITIES	G001	93.06	$1,287.23
489716	8/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	30.07	$170.54
489716	8/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	140.47	$170.54
489717	8/20/2019	GREATER DES MOINES PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	1,450.00	$1,450.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	$5,505.00

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489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	92.50	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	95.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	97.50	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	277.50	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	$5,505.00
489718	8/20/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	$5,505.00
489719	8/20/2019	HAWKINS INC	532030	COMMODITIES	G001	89.60	$300.80
489719	8/20/2019	HAWKINS INC	532030	COMMODITIES	G001	96.00	$300.80
489719	8/20/2019	HAWKINS INC	532030	COMMODITIES	G001	115.20	$300.80
489720	8/20/2019	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	608.56	$608.56

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489721	8/20/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	732.55	$1,501.15
489721	8/20/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	768.60	$1,501.15
489722	8/20/2019	HP INC	532100	COMMODITIES	G001	7,420.60	$20,320.60
489722	8/20/2019	HP INC	532100	COMMODITIES	G001	12,900.00	$20,320.60
489723	8/20/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	$292.81
489723	8/20/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	123.41	$292.81
489723	8/20/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	150.58	$292.81
489724	8/20/2019	HILLYARD/DES MOINES	532040	COMMODITIES	G001	812.00	$812.00
489725	8/20/2019	MATTHEW HOEG	528650	CONTRACTUAL SERVICES	G001	410.10	$410.10
489726	8/20/2019	THOMAS EUGENE HOFFMAN	521130	CONTRACTUAL SERVICES	G001	9.50	$9.50
489727	8/20/2019	THE HOME DEPOT	532100	COMMODITIES	G001	17.01	$40.54
489727	8/20/2019	THE HOME DEPOT	532100	COMMODITIES	G001	23.53	$40.54
489728	8/20/2019	THE HOME DEPOT	532040	COMMODITIES	G001	83.41	$2,297.36
489728	8/20/2019	THE HOME DEPOT	532040	COMMODITIES	G001	1,092.30	$2,297.36
489728	8/20/2019	THE HOME DEPOT	532040	COMMODITIES	G001	1,121.65	$2,297.36
489729	8/20/2019	THE HOME DEPOT	532100	COMMODITIES	G001	17.92	$17.92
489730	8/20/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,360.05	$2,360.05
489731	8/20/2019	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	275.00	$550.00
489731	8/20/2019	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	275.00	$550.00
489732	8/20/2019	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	375.00	$915.00
489732	8/20/2019	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	540.00	$915.00
489733	8/20/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	85.00	$85.00
489734	8/20/2019	INTERNATIONAL ASSOCIATION OF PLUMBING &	528660	OTHER CHARGES	G001	575.00	$575.00
489735	8/20/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	350.00	$350.00
489736	8/20/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	$100.00
489736	8/20/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	$100.00
489737	8/20/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	170.00	$170.00
489738	8/20/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C041	17,617.50	$18,272.50
489738	8/20/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	655.00	$18,272.50

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489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.66	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.87	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.37	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.51	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.80	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	226.91	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	271.85	$958.76
489739	8/20/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.38	$958.76
489740	8/20/2019	INLAND TRUCK PARTS AND SERVICE	532040	COMMODITIES	G001	186.24	$186.24
489741	8/20/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,576.63	$7,576.63
489742	8/20/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	667.24	$667.24
489743	8/20/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	125.40	$125.40
489744	8/20/2019	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	350.00	$350.00
489745	8/20/2019	TWIN RIVERS MEDIA LLC	523080	CONTRACTUAL SERVICES	G001	150.00	$150.00
489746	8/20/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,585.89	$1,585.89
489747	8/20/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,557.94	$15,557.94
489748	8/20/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	$565.00
489748	8/20/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	$565.00
489748	8/20/2019	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	400.00	$565.00
489749	8/20/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(1,626.90)	$6,955.40
489749	8/20/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,129.31	$6,955.40
489749	8/20/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,452.99	$6,955.40
489750	8/20/2019	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	G001	457.32	$457.32
489751	8/20/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	203.25	$203.25
489752	8/20/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	156.00	$156.00

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489753	8/20/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	292.11	$4,872.66
489753	8/20/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	337.63	$4,872.66
489753	8/20/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,388.67	$4,872.66
489753	8/20/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,854.25	$4,872.66
489754	8/20/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	521.01	$3,549.72
489754	8/20/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	1,048.93	$3,549.72
489754	8/20/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	1,173.63	$3,549.72
489754	8/20/2019	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	C040	806.15	$3,549.72
489755	8/20/2019	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	1,625.64	$1,625.64
489756	8/20/2019	MENARD INC	532100	COMMODITIES	G001	20.98	$1,466.62
489756	8/20/2019	MENARD INC	532100	COMMODITIES	G001	63.83	$1,466.62
489756	8/20/2019	MENARD INC	532110	COMMODITIES	G001	9.94	$1,466.62
489756	8/20/2019	MENARD INC	532140	COMMODITIES	S360	8.61	$1,466.62
489756	8/20/2019	MENARD INC	532140	COMMODITIES	S360	11.45	$1,466.62
489756	8/20/2019	MENARD INC	532140	COMMODITIES	S360	72.84	$1,466.62
489756	8/20/2019	MENARD INC	532140	COMMODITIES	S360	173.13	$1,466.62
489756	8/20/2019	MENARD INC	532170	COMMODITIES	E000	51.58	$1,466.62
489756	8/20/2019	MENARD INC	532170	COMMODITIES	E000	63.97	$1,466.62
489756	8/20/2019	MENARD INC	532170	COMMODITIES	E000	117.87	$1,466.62
489756	8/20/2019	MENARD INC	532170	COMMODITIES	E000	244.88	$1,466.62
489756	8/20/2019	MENARD INC	532170	COMMODITIES	E000	268.60	$1,466.62
489756	8/20/2019	MENARD INC	532170	COMMODITIES	E000	358.94	$1,466.62
489757	8/20/2019	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	1,038.50	$2,202.50
489757	8/20/2019	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	1,164.00	$2,202.50
489758	8/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	6.33	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	53.02	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	182.00	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	362.20	$50,871.11

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489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.07	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.84	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.41	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.17	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	851.68	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.81	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.62	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.86	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.28	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.16	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.57	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.58	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.29	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.82	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.63	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.37	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.87	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.25	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.16	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.68	$50,871.11

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489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.87	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.63	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.77	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.72	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.87	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	569.50	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	699.07	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	920.86	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,800.22	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,631.78	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24,103.38	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.79	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	219.91	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,491.57	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,154.06	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.22	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.59	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,591.47	$50,871.11
489758	8/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,707.74	$50,871.11
489759	8/20/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	17,151.17	$17,151.17
489760	8/20/2019	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	$985.85
489760	8/20/2019	MIDWEST TAPE	531026	COMMODITIES	C042	21.58	$985.85
489760	8/20/2019	MIDWEST TAPE	531026	COMMODITIES	C042	76.90	$985.85
489760	8/20/2019	MIDWEST TAPE	531026	COMMODITIES	C042	289.13	$985.85
489760	8/20/2019	MIDWEST TAPE	531026	COMMODITIES	C042	342.71	$985.85
489760	8/20/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	$985.85
489760	8/20/2019	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	$985.85
489760	8/20/2019	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	$985.85
489760	8/20/2019	MIDWEST TAPE	531029	COMMODITIES	C042	90.72	$985.85

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489761	8/20/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
489762	8/20/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	383.10	$383.10
489763	8/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	18,858.67	$51,582.36
489763	8/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	3,497.04	$51,582.36
489763	8/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	15,596.78	$51,582.36
489763	8/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	13,629.87	$51,582.36
489764	8/20/2019	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	57.97	$57.97
489765	8/20/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,067.00	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.56	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,489.42	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.12	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.32	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.62	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.04	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.88	$322,748.28
489765	8/20/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	284,040.32	$322,748.28
489766	8/20/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	3,435.64	$3,435.64
489767	8/20/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	$440.00
489767	8/20/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	275.00	$440.00
489768	8/20/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	60.00	$239.00
489768	8/20/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	179.00	$239.00
489769	8/20/2019	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	3,000.00	$3,000.00
489770	8/20/2019	ROGER NOWADZKY	528640	CONTRACTUAL SERVICES	G001	756.55	$756.55
489771	8/20/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.02	$42.61
489771	8/20/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.59	$42.61
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	A251	21.25	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	A251	26.45	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	A251	54.26	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	E101	3.88	$1,068.89

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489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	E101	6.99	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.75	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.70	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.01	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.55	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.74	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.02	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.49	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.16	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.15	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.48	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.76	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.34	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.34	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.98	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	58.58	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.23	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	67.20	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	138.00	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	206.33	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.63	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.22	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	A251	27.13	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	E301	3.87	$1,068.89
489772	8/20/2019	OFFICE DEPOT	531010	COMMODITIES	E301	6.99	$1,068.89
489773	8/20/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	78.44	$78.44

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489774	8/20/2019	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	232.00	$232.00
489775	8/20/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,550.66	$1,550.66
489776	8/20/2019	PENNY OREWILER	528660	OTHER CHARGES	S020	409.92	$409.92
489777	8/20/2019	BOX ELDER VALLEY INC	532100	COMMODITIES	G001	2,725.68	$2,725.68
489778	8/20/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	906.53	$2,089.22
489778	8/20/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,182.69	$2,089.22
489779	8/20/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,431.02	$1,431.02
489780	8/20/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	738.00	$738.00
489781	8/20/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,726.10	$1,726.10
489782	8/20/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$150.00
489782	8/20/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$150.00
489782	8/20/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$150.00
489783	8/20/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,248.94	$32,888.03
489783	8/20/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,868.24	$32,888.03
489783	8/20/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	15,770.85	$32,888.03
489784	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	42.00	$171.00
489784	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	$171.00
489784	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	$171.00
489784	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	$171.00
489784	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	$171.00
489784	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	$171.00
489785	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	37.00	$37.00
489786	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	37.00	$37.00
489787	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	$47.00
489788	8/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	67.00	$67.00
489789	8/20/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
489790	8/20/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
489791	8/20/2019	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	20.00	$40.00
489791	8/20/2019	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	20.00	$40.00

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489792	8/20/2019	POWER & TELEPHONE SUPPLY COMPANY	532100	COMMODITIES	G001	536.25	$536.25
489793	8/20/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	16.98	$392.94
489793	8/20/2019	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	375.96	$392.94
489794	8/20/2019	BECKY PRESTON	531010	COMMODITIES	S875	63.38	$63.38
489795	8/20/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	806.00	$23,548.09
489795	8/20/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,819.63	$23,548.09
489795	8/20/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,873.53	$23,548.09
489795	8/20/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,048.93	$23,548.09
489796	8/20/2019	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	C040	1,140.00	$1,140.00
489797	8/20/2019	PROVANTAGE CORPORATE SOLUTIONS LLC	532170	COMMODITIES	C034	4,078.23	$4,078.23
489798	8/20/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,164.64	$4,164.64
489799	8/20/2019	RADIOTRONICS INC	532190	COMMODITIES	G001	145.45	$145.45
489800	8/20/2019	REGAL PLASTIC SUPPLY CO	532170	COMMODITIES	E000	174.26	$174.26
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	908.65	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,020.41	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,223.85	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,353.43	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,844.65	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,886.67	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,932.54	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,481.25	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,155.54	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,588.60	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,683.47	$91,580.56
489801	8/20/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,501.50	$91,580.56
489802	8/20/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,260.48	$1,260.48
489803	8/20/2019	LINDA ROE	527600	CONTRACTUAL SERVICES	S875	58.89	$58.89
489804	8/20/2019	TIM RUNDE	528660	OTHER CHARGES	A251	69.33	$816.56
489804	8/20/2019	TIM RUNDE	528660	OTHER CHARGES	A251	69.33	$816.56

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489804	8/20/2019	TIM RUNDE	528660	OTHER CHARGES	A251	69.34	$816.56
489804	8/20/2019	TIM RUNDE	528660	OTHER CHARGES	A251	608.56	$816.56
489805	8/20/2019	TONI M SCHLIESMAN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
489806	8/20/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	48.75	$63.50
489806	8/20/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	14.75	$63.50
489807	8/20/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	538.71	$2,004.71
489807	8/20/2019	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	1,466.00	$2,004.71
489808	8/20/2019	BAILEY INC	526030	CONTRACTUAL SERVICES	G001	25,552.97	$25,552.97
489809	8/20/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	209.10	$209.10
489810	8/20/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	$25.00
489811	8/20/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$175.00
489811	8/20/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	$175.00
489811	8/20/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	$175.00
489812	8/20/2019	MARION W SIMMONS	541015	CAPITAL OUTLAY	E304	200.00	$200.00
489813	8/20/2019	MATTHEW SMITH	532500	COMMODITIES	E304	600.00	$3,000.00
489813	8/20/2019	MATTHEW SMITH	541015	CAPITAL OUTLAY	E304	2,400.00	$3,000.00
489814	8/20/2019	SNAP ON INC	532170	COMMODITIES	G001	147.26	$147.26
489815	8/20/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	130.00	$130.00
489816	8/20/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	130.00	$130.00
489817	8/20/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	$6,312.00
489818	8/20/2019	STATE HYGIENIC LABORATORY	528650	CONTRACTUAL SERVICES	A251	95.00	$95.00
489819	8/20/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$117.33
489819	8/20/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	77.38	$117.33
489820	8/20/2019	STREICHERS INC	532160	COMMODITIES	G001	1,180.00	$1,180.00
489821	8/20/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	908.00	$908.00
489822	8/20/2019	HAYLEIGH SYENS	528640	CONTRACTUAL SERVICES	G001	223.08	$223.08
489823	8/20/2019	TALLEY INC	532060	COMMODITIES	I040	59.35	$59.35
489824	8/20/2019	TEAM ONE NETWORK LLC	528660	OTHER CHARGES	S321	650.00	$650.00
489825	8/20/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	88.00	$88.00

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489826	8/20/2019	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	I201	11,500.00	$20,136.00
489826	8/20/2019	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	I201	8,636.00	$20,136.00
489827	8/20/2019	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	40.12	$40.12
489828	8/20/2019	TOYNE INC	532190	COMMODITIES	G001	29.37	$97.37
489828	8/20/2019	TOYNE INC	532190	COMMODITIES	G001	68.00	$97.37
489829	8/20/2019	TRAK TIP	532500	COMMODITIES	C038	100.00	$100.00
489830	8/20/2019	ULINE INC	532260	COMMODITIES	A251	1,430.50	$1,430.50
489831	8/20/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	581.75	$581.75
489832	8/20/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	34.55	$382.33
489832	8/20/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	290.50	$382.33
489832	8/20/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.41	$382.33
489832	8/20/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.69	$382.33
489832	8/20/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	15.18	$382.33
489833	8/20/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	1,594.75	$1,594.75
489834	8/20/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	354.00	$1,411.44
489834	8/20/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,057.44	$1,411.44
489835	8/20/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	16,710.53	$23,510.97
489835	8/20/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,800.44	$23,510.97
489836	8/20/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	210.00	$210.00
489837	8/20/2019	US BANK HOME MORTGAGE	531026	COMMODITIES	C042	12.71	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	523030	CONTRACTUAL SERVICES	G001	150.00	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	190.00	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	1,097.10	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	371.30	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	189.82	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	523030	CONTRACTUAL SERVICES	S875	31.61	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	610.43	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	88.28	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	523030	CONTRACTUAL SERVICES	S875	376.65	$7,960.67

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489837	8/20/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	292.37	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	180.12	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	43.25	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	413.75	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	4.00	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	262.22	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,215.28	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	960.30	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	209.14	$7,960.67
489837	8/20/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,262.34	$7,960.67
489838	8/20/2019	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	$300.00
489839	8/20/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	$500.00
489839	8/20/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	$500.00
489839	8/20/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	$500.00
489839	8/20/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	$500.00
489839	8/20/2019	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	$500.00
489840	8/20/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	26.74	$85.18
489840	8/20/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	58.44	$85.18
489841	8/20/2019	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	480.00	$480.00
489842	8/20/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	43.61	$1,366.63
489842	8/20/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	232.24	$1,366.63
489842	8/20/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	312.19	$1,366.63
489842	8/20/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	778.59	$1,366.63
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	334.76	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,791.45	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	398.10	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	$5,380.84

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489843	8/20/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	995.25	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	796.20	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	$5,380.84
489843	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	$5,380.84
489844	8/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	$42.46
489845	8/20/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.72	$1,600.72
489846	8/20/2019	VM &A LLC	521320	CONTRACTUAL SERVICES	S360	2,052.00	$2,052.00
489847	8/20/2019	VWR FUNDING INC	532160	COMMODITIES	A251	(112.39)	$140.93
489847	8/20/2019	VWR FUNDING INC	532160	COMMODITIES	A251	28.19	$140.93
489847	8/20/2019	VWR FUNDING INC	532160	COMMODITIES	A251	35.73	$140.93
489847	8/20/2019	VWR FUNDING INC	532160	COMMODITIES	A251	189.40	$140.93
489848	8/20/2019	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	3,030.00	$3,030.00
489849	8/20/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	$791.00
489850	8/20/2019	WELLS FARGO BANK NA	521035	CONTRACTUAL SERVICES	E304	150.00	$150.00
489851	8/20/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	150.60	$150.60
489852	8/20/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,586.20	$17,892.13
489852	8/20/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	16,305.93	$17,892.13
489853	8/20/2019	ZORO TOOLS INC	532360	COMMODITIES	G001	669.14	$669.14
489854	8/22/2019	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	231.29	$231.29
489855	8/22/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,169.00	$1,169.00
489856	8/22/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	79.00	$79.00
489857	8/22/2019	AGRILAND FS INC	532090	COMMODITIES	A255	250.00	$250.00
489858	8/22/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	58.28	$58.28
489859	8/22/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	57.59	$729.85
489859	8/22/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	66.97	$729.85
489859	8/22/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	104.54	$729.85

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489859	8/22/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	115.99	$729.85
489859	8/22/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	183.91	$729.85
489859	8/22/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	106.91	$729.85
489859	8/22/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	33.98	$729.85
489859	8/22/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	25.98	$729.85
489859	8/22/2019	AMAZONCOM LLC	527670	CONTRACTUAL SERVICES	S888	33.98	$729.85
489860	8/22/2019	AMERICAN TITLE INC	521030	CONTRACTUAL SERVICES	S360	300.00	$675.00
489860	8/22/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	$675.00
489861	8/22/2019	AMERICAN PLUMBING SUPPLY CO	532210	COMMODITIES	G001	24.95	$24.95
489862	8/22/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	$185.00
489863	8/22/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	42.56	$42.56
489864	8/22/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.88	$294.45
489864	8/22/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	266.57	$294.45
489865	8/22/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	7,001.50	$7,001.50
489866	8/22/2019	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	73.25	$73.25
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,012.50
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,012.50
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,012.50
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	$1,012.50
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	$1,012.50
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	$1,012.50
489867	8/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	517.50	$1,012.50
489868	8/22/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	20,868.50	$20,868.50
489869	8/22/2019	DOLORES BRISENO	522020	CONTRACTUAL SERVICES	S350	58.00	$58.00
489870	8/22/2019	CARDIAC SCIENCE CORPORATION	532160	COMMODITIES	G001	672.00	$672.00
489871	8/22/2019	BRADY CARNEY	532260	COMMODITIES	G001	750.00	$750.00
489872	8/22/2019	BENJAMIN C CARTER	532260	COMMODITIES	G001	750.00	$750.00
489873	8/22/2019	CDW LLC	525155	CONTRACTUAL SERVICES	G001	93.20	$373.31
489873	8/22/2019	CDW LLC	532170	COMMODITIES	G001	63.51	$373.31

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489873	8/22/2019	CDW LLC	531040	COMMODITIES	G001	216.60	$373.31
489874	8/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	$79.99
489875	8/22/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	115.00	$115.00
489876	8/22/2019	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	E201	1,000.00	$1,000.00
489877	8/22/2019	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	62.25	$62.25
489878	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.27	$75.81
489878	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.27	$75.81
489878	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.27	$75.81
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	171.20	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.80	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.80	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.79	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.79	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.79	$346.56
489879	8/22/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.79	$346.56
489880	8/22/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	11.02	$11.02
489881	8/22/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	30,000.00	$30,000.00
489882	8/22/2019	COVERTTRACK GROUP INC	526090	CONTRACTUAL SERVICES	G001	600.00	$600.00
489883	8/22/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	396,987.05	$396,987.05
489884	8/22/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.12	$65.75
489884	8/22/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	$65.75
489884	8/22/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.13	$65.75
489884	8/22/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	$65.75
489885	8/22/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	4,387.26	$4,387.26
489886	8/22/2019	DAART-NET INDUSTRIES LLC	532170	COMMODITIES	G001	55.00	$55.00
489887	8/22/2019	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	625.00	$625.00

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489888	8/22/2019	TAYLOR DEVIG	521320	CONTRACTUAL SERVICES	S360	851.20	$851.20
489889	8/22/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	$400.00
489890	8/22/2019	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	22,338.33	$22,338.33
489891	8/22/2019	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	153.55	$153.55
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	200.30	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	427.30	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.52	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.23	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	162.92	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	190.15	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	225.38	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9,399.65	$22,672.14
489892	8/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,944.85	$22,672.14
489893	8/22/2019	EMBARKIT INC	531035	COMMODITIES	A251	790.00	$790.00
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	5.19	$636.39
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	17.21	$636.39
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	40.53	$636.39
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	79.46	$636.39
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	131.24	$636.39
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	155.26	$636.39
489894	8/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	207.50	$636.39
489895	8/22/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.15	$11.15
489896	8/22/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	2,769.44	$2,769.44
489897	8/22/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	$732.00
489897	8/22/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	$732.00
489897	8/22/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	$732.00

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489897	8/22/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	114.00	$732.00
489897	8/22/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	138.00	$732.00
489897	8/22/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	258.00	$732.00
489898	8/22/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,448.72	$1,448.72
489899	8/22/2019	FULL COMPASS SYSTEMS LTD	544030	CAPITAL OUTLAY	G001	1,199.52	$1,199.52
489900	8/22/2019	GLENDALE PARADE STORE LLC	532250	COMMODITIES	S821	176.00	$176.00
489901	8/22/2019	GPE CONTROLS INC	532150	COMMODITIES	A251	342.08	$342.08
489902	8/22/2019	W W GRAINGER INC	532040	COMMODITIES	A251	20.16	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532040	COMMODITIES	A251	71.64	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532110	COMMODITIES	G001	68.17	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	32.92	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	72.15	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	96.12	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	132.85	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	365.43	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	464.96	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532150	COMMODITIES	G001	538.82	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532190	COMMODITIES	G001	74.52	$2,185.10
489902	8/22/2019	W W GRAINGER INC	532360	COMMODITIES	G001	247.36	$2,185.10
489903	8/22/2019	GRAVITEC SYSTEMS INC	528660	OTHER CHARGES	G001	2,795.00	$5,590.00
489903	8/22/2019	GRAVITEC SYSTEMS INC	528660	OTHER CHARGES	G001	2,795.00	$5,590.00
489904	8/22/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	12.42	$1,228.76
489904	8/22/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,216.34	$1,228.76
489905	8/22/2019	HAWKINS INC	532030	COMMODITIES	G001	64.00	$1,411.70
489905	8/22/2019	HAWKINS INC	532030	COMMODITIES	G001	190.75	$1,411.70
489905	8/22/2019	HAWKINS INC	532030	COMMODITIES	G001	260.95	$1,411.70
489905	8/22/2019	HAWKINS INC	532030	COMMODITIES	G001	384.00	$1,411.70
489905	8/22/2019	HAWKINS INC	532030	COMMODITIES	G001	512.00	$1,411.70
489906	8/22/2019	THE HOME DEPOT	532040	COMMODITIES	G001	47.00	$47.00

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489907	8/22/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	753.25	$753.25
489908	8/22/2019	HYVEE	532080	COMMODITIES	G001	13.93	$28.87
489908	8/22/2019	HYVEE	532110	COMMODITIES	G001	14.94	$28.87
489909	8/22/2019	HYVEE	532080	COMMODITIES	G001	18.98	$316.02
489909	8/22/2019	HYVEE	532080	COMMODITIES	G001	26.59	$316.02
489909	8/22/2019	HYVEE	532080	COMMODITIES	G001	120.00	$316.02
489909	8/22/2019	HYVEE	532080	COMMODITIES	G001	150.45	$316.02
489910	8/22/2019	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	180.00	$180.00
489911	8/22/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E301	175.00	$175.00
489912	8/22/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	237.60	$237.60
489913	8/22/2019	STATE OF IOWA	521010	CONTRACTUAL SERVICES	S743	10.00	$10.00
489914	8/22/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	1,245.00	$1,245.00
489915	8/22/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	110.00	$110.00
489916	8/22/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$749.70
489916	8/22/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	$749.70
489916	8/22/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.68	$749.70
489916	8/22/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.97	$749.70
489916	8/22/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.89	$749.70
489916	8/22/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	360.84	$749.70
489917	8/22/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	301.04	$301.04
489918	8/22/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,594.04	$16,594.04
489919	8/22/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	734.51	$734.51
489920	8/22/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,054.97	$8,054.97
489921	8/22/2019	PATRICK L KNUEVEN & MARY E KNUEVEN	541015	CAPITAL OUTLAY	E304	1,655.00	$1,655.00
489922	8/22/2019	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	175,011.37	$196,089.18
489922	8/22/2019	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	21,077.81	$196,089.18
489923	8/22/2019	RILEY LINDNER	541015	CAPITAL OUTLAY	E304	285.00	$285.00
489924	8/22/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	95.17	$2,696.17

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489924	8/22/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,601.00	$2,696.17
489925	8/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	204.54	$440.01
489925	8/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	235.47	$440.01
489926	8/22/2019	LI MANDELBAUM	528640	CONTRACTUAL SERVICES	G001	1,593.10	$1,593.10
489927	8/22/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	$266.15
489928	8/22/2019	IOWA MS INC	544090	CAPITAL OUTLAY	C034	3,380.00	$3,380.00
489929	8/22/2019	MENARD INC	532100	COMMODITIES	G001	46.19	$162.32
489929	8/22/2019	MENARD INC	532140	COMMODITIES	S360	56.26	$162.32
489929	8/22/2019	MENARD INC	532170	COMMODITIES	E000	59.87	$162.32
489930	8/22/2019	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	545.12	$545.12
489931	8/22/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.03	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.61	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	238.52	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	841.87	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.07	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.14	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.03	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.93	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	879.75	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.70	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	$36,360.95

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489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.28	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.52	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.96	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.31	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.17	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.00	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.70	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.06	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.80	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.46	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.12	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	539.67	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	678.45	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	687.02	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	925.08	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,011.77	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,897.84	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,598.90	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,486.55	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	259.55	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,886.72	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,128.51	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.69	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.78	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	459.59	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.72	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.96	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	344.43	$36,360.95
489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.14	$36,360.95

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489931	8/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,288.23	$36,360.95
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	36.33	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	120.23	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	198.03	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	207.36	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	218.76	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	276.32	$1,632.28
489932	8/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	417.72	$1,632.28
489933	8/22/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	43.06	$43.06
489934	8/22/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	92.00	$161.60
489934	8/22/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	69.60	$161.60
489935	8/22/2019	NORFOLK SOUTHERN CORPORATION	543060	CAPITAL OUTLAY	C038	1,250.00	$1,250.00
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.30	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.10	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.12	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.63	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.34	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.95	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	43.05	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.23	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.84	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G005	37.90	$498.50

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489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	G005	127.20	$498.50
489936	8/22/2019	OFFICE DEPOT	531010	COMMODITIES	S020	7.84	$498.50
489937	8/22/2019	COTY ORR	468385	RENTS AND ROYALTIES	G001	300.00	$295.00
489937	8/22/2019	COTY ORR	466160	LICENSES & PERMITS	G001	(5.00)	$295.00
489938	8/22/2019	DOUGLAS ZIMMERMAN	490030	OTHER LOCAL	G001	211.25	$211.25
489939	8/22/2019	MARK KOPP	529645	OTHER CHARGES	I301	50.00	$50.00
489940	8/22/2019	TRE WILSON	455260	LICENSES & PERMITS	G001	200.00	$200.00
489941	8/22/2019	UNIWYO FCU	527650	CONTRACTUAL SERVICES	G001	5,316.31	$5,316.31
489942	8/22/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	50.35	$77.85
489942	8/22/2019	MANISHA PAUDEL	532080	COMMODITIES	G001	27.50	$77.85
489943	8/22/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,409.58	$1,409.58
489944	8/22/2019	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	292,097.36	$292,097.36
489945	8/22/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	$61.00
489945	8/22/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	$61.00
489945	8/22/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	$61.00
489946	8/22/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	$62.00
489947	8/22/2019	POSITIVE PROMOTIONS INC	523080	CONTRACTUAL SERVICES	G001	475.04	$475.04
489948	8/22/2019	PROSHOT CONCRETE INC	543030	CAPITAL OUTLAY	E304	173,901.60	$173,901.60
489949	8/22/2019	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	403,579.46	$403,579.46
489950	8/22/2019	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	G001	75.00	$274.98
489950	8/22/2019	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	G001	199.98	$274.98
489951	8/22/2019	JOSH RHAMY	532260	COMMODITIES	G001	750.00	$750.00
489952	8/22/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	$1,059.20
489953	8/22/2019	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	344.06	$344.06
489954	8/22/2019	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	160,359.97	$160,359.97
489955	8/22/2019	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	112.95	$112.95
489956	8/22/2019	JOHN J SCARLETT	532260	COMMODITIES	G001	750.00	$750.00
489957	8/22/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	95.88	$107.13
489957	8/22/2019	SHARON J BRADFORD	532110	COMMODITIES	G001	11.25	$107.13

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489958	8/22/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	206.60	$206.60
489959	8/22/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,697.93	$1,697.93
489960	8/22/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,210.00	$1,210.00
489961	8/22/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	310,957.05	$310,957.05
489962	8/22/2019	SNAP ON INC	532170	COMMODITIES	G001	265.82	$265.82
489963	8/22/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,433.85	$1,554.07
489963	8/22/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	$1,554.07
489964	8/22/2019	RUTH M STANLEY	521130	CONTRACTUAL SERVICES	G001	5.00	$5.00
489965	8/22/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	65,279.03	$258,934.16
489965	8/22/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	193,655.13	$258,934.16
489966	8/22/2019	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	27,819.28	$27,819.28
489967	8/22/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	434,280.64	$434,280.64
489968	8/22/2019	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	360.27	$360.27
489969	8/22/2019	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	329,557.50	$329,557.50
489970	8/22/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	30,434.23	$30,434.23
489971	8/22/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	101,086.07	$101,086.07
489972	8/22/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	$2,517.00
489973	8/22/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	3,000.00	$3,000.00
489974	8/22/2019	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	567.66	$567.66
489975	8/22/2019	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	12.88	$12.88
489976	8/22/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	27.57	$9,028.73
489976	8/22/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8,850.80	$9,028.73
489976	8/22/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	69.67	$9,028.73
489976	8/22/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	80.69	$9,028.73
489977	8/22/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	$184.88
489978	8/22/2019	VWR FUNDING INC	532160	COMMODITIES	A251	40.06	$492.34
489978	8/22/2019	VWR FUNDING INC	532160	COMMODITIES	A251	452.28	$492.34
489979	8/22/2019	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	$160.00
489980	8/22/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	9,830.95	$9,830.95

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489981	8/22/2019	STEPHENS MEMORIAL INC	532110	COMMODITIES	G001	1,030.00	$1,030.00
489982	8/22/2019	HARRIETT JEAN WOOLWINE	528025	CONTRACTUAL SERVICES	E304	73,500.00	$73,500.00
489983	8/22/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
905456	8/20/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	116.05	$3,149.38
905456	8/20/2019	CAPITAL SANITARY SUPPLY CO INC	539999	COMMODITIES	G001	3,033.33	$3,149.38
905457	8/20/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	656.50	$656.50
905458	8/20/2019	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	151.80	$189.79
905458	8/20/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	37.99	$189.79
905459	8/20/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	$155.00
905460	8/20/2019	AGANS BROTHERS INC	532170	COMMODITIES	G001	207.40	$699.87
905460	8/20/2019	AGANS BROTHERS INC	532100	COMMODITIES	G001	158.49	$699.87
905460	8/20/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	333.98	$699.87
905461	8/20/2019	FERRELL GAS	532090	COMMODITIES	G001	144.00	$144.00
905462	8/20/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	179.79	$804.04
905462	8/20/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	353.50	$804.04
905462	8/20/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	$804.04
905463	8/20/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	168.78	$774.78
905463	8/20/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	$774.78
905464	8/20/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	57.49	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	277.53	$5,683.25

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905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	842.74	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	85.00	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	85.00	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	220.43	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	401.42	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	987.55	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	144.94	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	88.06	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	114.97	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	95.81	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	114.97	$5,683.25
905464	8/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	$5,683.25
905465	8/20/2019	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	(207.82)	$259.95
905465	8/20/2019	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	207.82	$259.95
905465	8/20/2019	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	259.95	$259.95
905466	8/20/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	90.73	$90.73
905467	8/20/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	$337.00
905468	8/20/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	9.06	$9.06
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	524.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	$22,427.50

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905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,100.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,285.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,394.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,667.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	9,240.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	377.50	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	575.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	$22,427.50
905469	8/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.00	$22,427.50
905470	8/20/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	421.96	$647.99
905470	8/20/2019	AIRGAS INC	532030	COMMODITIES	S360	226.03	$647.99
905471	8/20/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	$92.81
905472	8/20/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	175.71	$175.71
905473	8/20/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	52.62	$1,254.12
905473	8/20/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	288.06	$1,254.12
905473	8/20/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	771.89	$1,254.12
905473	8/20/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	141.55	$1,254.12
905474	8/20/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	83.70	$83.70
905475	8/22/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	136.20	$136.20
905476	8/22/2019	WEBER BATTERY INC	532360	COMMODITIES	G001	93.00	$93.00
905477	8/22/2019	BOBS TOOLS INC	532170	COMMODITIES	G001	119.95	$119.95
905478	8/22/2019	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	$452.00
905479	8/22/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	$661.69
905479	8/22/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	$661.69
905479	8/22/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	$661.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905479	8/22/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	$661.69
905480	8/22/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	138.75	$1,332.69
905480	8/22/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	190.32	$1,332.69
905480	8/22/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,003.62	$1,332.69
905481	8/22/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	96.55	$96.55
					Total Prepared Checks and Wires:	**$5,472,894.06**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 16, 2019 to August 22, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	5.00
9Th and Locust Pkg Garage 801 Total	240.00
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	102,990.52
Ankeny WRA Commty pmts Total	664,183.80
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	8,205.00
Areaway Permit Total	3,287.00
Ashworth Pool Total	2,676.41
Basketball Participation Fee Total	2,580.18
Beverage Contract Total	248.58
Birdland Pool Total	1,155.66
Book Bags Total	28.00
Bowling Game Room License Total	140.00
Building Permit Total	81,641.85
Burial Service Charge Total	10,160.00
Cash Over Or Short Total	0.06
Cemetery Flower Placement Fee Total	260.00
Charges For Printing Services Total	1,101.50
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(1,451.15)
Collection Fees Total	69.50
Commercial Street Use Permit Total	350.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,005.00
Contract Hauler Treatment Char Total	43,990.20
Contracted MgmtPkg Fac Total	(145.00)
Copy/Fax Machine Revenue Total	166.50
Court Ordered Restitution Total	440.80
Deed Filing Fee Total	60.00
Delinquent Rental Inspections Total	445.67
Delinquent Solid Waste Charges Total	3,087.63
Delinquent Storm Water Utility Total	4,458.83
Delinquent Wastewater Service Total	3,316.63
Dog Park Attendance Total	240.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	3,870.95
Employees Personal Use Of Cell Total	253.00
Energy Efficient Review Fee Total	459.72
F O G Inspection Fees Total	500.00
False Alarm Fine Total	4,625.00
Fence Permit Fee Total	750.00

Field Use Permit Total	117.50
Finance Charges Collected Total	293.50
Fines From Parking Violations Total	21,980.00
Flag Football Participation Fe Total	3,301.89
GATSO Payable Total	1,255.00
GDM Softball Park Concessions Total	548.07
Glendale Pcm Endowment Lot Sal Total	3,037.00
Gov Traffic Safety BureauHe Total	12,338.54
GPHOC WRA Commty pmts Total	16,068.50
Grading Permit Total	260.00
Grave Space Sales Total	12,673.00
Grays Lake Concessions Total	336.50
Handicap Access Plan Review Total	315.00
Hazardous Materials Incidence Total	2,437.50
High Strength Surcharge Total	40,332.12
Impound Vehicle Release Fee Total	1,680.00
Industrial Analysis Fee Total	4,055.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,535.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	567.56
InterLibrary Loan Total	6.00
Invested Operating Funds Total	40,175.35
Junk Vehicle Certificate Total	630.00
Late Fee Total	12,352.95
Late FeeYard Waste Total	283.73
Lease or License Payment Total	18,030.02
Legal Total	58.40
Library Fines Total	2,275.13
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,637.17
Locker Rental Waveland andPool Total	82.47
Lot Owner Service Charge Total	4,285.00
Material Labor Street Excav Total	15,476.55
Mechanical Permit Total	5,291.00
Meeting Room Rent Lib Branches Total	140.00
Meeting Room RentalCentral Total	770.00
Miscellaneous Total	124,103.82
Miscellaneous Contractual Serv Total	(1,400.14)
Miscellaneous Rentals Total	120.00
Miscellaneous Sales Total	920.25
Mulberry 630 Mulberry and720 M Total	480.00
Multiple Dwelling Inspection Total	18,597.50
Nahas F.A.C. Southtown Total	2,035.85
NonProfit Entity PILOT Payment Total	17,666.72
Northwest Pool Total	2,928.30
Norwalk WRA Commty pmts Total	86,717.90
Notification Fee Total	282.00

Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	3,255.00
Parking Fees Total	2,395.00
Parking Meter Receipts Total	2,747.00
Parking Smart Cards Total	702.07
Participation Fees Total	1,940.00
Pawn Broker License Total	978.00
Permanent Cemetery Maintenance Total	10,063.59
Pet License Total	1,250.00
PioneerColumbus Building Rent Total	(125.00)
Plan Check Fee Total	11,779.10
Pleasant Hill WRA Commty pmts Total	59,903.00
Plumbing Permit Total	9,438.24
PMT FED W/H Total	566,949.19
PMT FICA/MEDICARE Total	539,666.96
PMT IPERS W/H Total	479,151.78
PMT STATE IOWA Total	241,804.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	983.50
Police Overtime Code Enforce Total	442.00
Police Overtime Reimbursement Total	2,269.98
Polk Co WRA Commty pmts Total	37,664.75
Polk City Cmmty Payments Total	25,677.30
Program Fee Total	261.51
Public Information Request Total	44.77
Recreation Equipment Rental Total	2,836.00
Red Light Camera Total	187,509.00
Red Light Camera Ovr 60 Total	852.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	1,046.65
Reimbursement For Services Total	5,451.91
Reimbursement of Expense Total	6,644.56
Rentals Total	596.04
Rented Parking Spaces Total	1,700.00
ReplacementLost Damaged Mat Total	646.19
Residential Street Use Permits Total	110.00
Return Of Jury Duty Pay And Wi Total	83.00
Road Use Tax Total	2,951,035.13
Sale Of City Real Property Total	8,225.00
Sale Of Miscellaneous Copies Total	2.75
Sales Tax Payable Total	5,818.50
Sidewalk Permit Total	502.00
Sign Permit Total	2,052.50
Site Plan Review Fee Total	1,720.44
Small Moving Permit Total	975.00
Softball Participation Fee Total	4,363.21
Solid Waste Charge Coll By Wat Total	225,970.59
Sound Permit Total	420.00

Special Assessments Collection Total	5,459.51
Speed Camera Ovr 60 Total	4,882.00
Sponshorship Total	350.00
State Grants On Capital Improv Total	156,450.58
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	470,839.82
Street Excavation Permit Total	3,024.00
Street Obstruction Permit Total	1,205.00
Subdivision Filing Fee Total	600.00
Teachout Pool Total	2,377.62
Transient Merchant License Total	570.00
Urban Bowhunting Permit Total	80.00
Vending Machines Total	72.93
Vendor Pct of Sales Total	4,725.47
Video Rental Total	2,390.69
Wastewater Fee Billed by City Total	47,134.07
Wastewater Service Charge Total	884,446.91
Workers' Compensation Payments Total	1.12
Yard Waste Charge Coll By Wate Total	27,446.68
Zoning Certificate Of Occupanc Total	974.00
Zoning Map Amendment Fee Total	200.00
Grand Total	**8,602,542.33**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1205	8/27/2019	US BANK HOME MORTGAGE	202007		A251	1,938.16	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		C038	18,984.78	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		C042	92.81	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		E000	90.73	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		E101	176.12	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		G001	11,799.49	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		G005	220.40	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		I010	1,039.25	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		I033	804.04	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		S020	281.45	$40,527.26
1205	8/27/2019	US BANK HOME MORTGAGE	202007		S360	5,100.03	$40,527.26
1206	8/27/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	655,620.09	$655,620.09
1207	8/29/2019	UMB BANK	521080	CONTRACTUAL SERVICES	S740	256,754.53	$256,754.53
1208	8/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	103,796.45	$270,445.15
1208	8/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,480.92	$270,445.15
1208	8/30/2019	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	196,860.78	$270,445.15
1208	8/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(910.50)	$270,445.15
1208	8/30/2019	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(6,061.48)	$270,445.15
1208	8/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(3.76)	$270,445.15
1208	8/30/2019	WELLMARK INC	521020	CONTRACTUAL SERVICES	H722	4,000.00	$270,445.15
1208	8/30/2019	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	3,500.00	$270,445.15
1208	8/30/2019	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(38,000.00)	$270,445.15
1208	8/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(217.26)	$270,445.15
1209	8/30/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	137,733.86	$145,049.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1209	8/30/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,315.97	$145,049.83
489984	8/27/2019	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	$75.00
489985	8/27/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	55.31	$181.77
489985	8/27/2019	AMAZONCOM LLC	531025	COMMODITIES	S875	54.27	$181.77
489985	8/27/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	72.19	$181.77
489986	8/27/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	785.00	$785.00
489987	8/27/2019	AM AQUISTION	531010	COMMODITIES	G001	45.40	$206.50
489987	8/27/2019	AM AQUISTION	531010	COMMODITIES	G001	161.10	$206.50
489988	8/27/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,970.25	$179,773.36
489988	8/27/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	30,406.59	$179,773.36
489988	8/27/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	33,475.88	$179,773.36
489988	8/27/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	98,920.64	$179,773.36
489989	8/27/2019	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	645.00	$645.00
489990	8/27/2019	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	$104.85
489991	8/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	$602.21
489991	8/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	$602.21
489991	8/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	107.18	$602.21
489991	8/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	116.43	$602.21
489991	8/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	329.14	$602.21
489992	8/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	210.19	$3,481.55
489992	8/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	54.80	$3,481.55
489992	8/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,134.10	$3,481.55
489992	8/27/2019	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	82.46	$3,481.55
489993	8/27/2019	ROBERT J BIRCH	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
489994	8/27/2019	WILLIAM L BRAUCH	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
489995	8/27/2019	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	521035	CONTRACTUAL SERVICES	E304	4,300.01	$4,300.01
489996	8/27/2019	HANNAH BRIGMAN	528660	OTHER CHARGES	S324	(1,570.00)	$663.05
489996	8/27/2019	HANNAH BRIGMAN	528650	CONTRACTUAL SERVICES	S324	2,233.05	$663.05
489997	8/27/2019	KENNETH BROWN	528660	OTHER CHARGES	S324	(2,258.18)	$213.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489997	8/27/2019	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S324	2,471.26	$213.08
489998	8/27/2019	DEB BRUCE	532080	COMMODITIES	G001	19.96	$376.92
489998	8/27/2019	DEB BRUCE	532080	COMMODITIES	G001	23.98	$376.92
489998	8/27/2019	DEB BRUCE	532100	COMMODITIES	G001	48.00	$376.92
489998	8/27/2019	DEB BRUCE	532250	COMMODITIES	G001	77.21	$376.92
489998	8/27/2019	DEB BRUCE	531010	COMMODITIES	G001	76.84	$376.92
489998	8/27/2019	DEB BRUCE	532080	COMMODITIES	G001	13.47	$376.92
489998	8/27/2019	DEB BRUCE	532110	COMMODITIES	G001	46.91	$376.92
489998	8/27/2019	DEB BRUCE	532390	COMMODITIES	G001	70.55	$376.92
489999	8/27/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	123.36	$7,176.16
489999	8/27/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,052.80	$7,176.16
490000	8/27/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	E000	301.29	$301.29
490001	8/27/2019	CARTER PRINTING CO INC	532240	COMMODITIES	S360	735.00	$735.00
490002	8/27/2019	CITY OF CEDAR RAPIDS IOWA	528660	OTHER CHARGES	S321	100.00	$100.00
490003	8/27/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	720.00	$1,608.00
490003	8/27/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	888.00	$1,608.00
490004	8/27/2019	NCH CORPORATION	532180	COMMODITIES	G001	180.17	$180.17
490005	8/27/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I010	84.76	$1,001.71
490005	8/27/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I066	916.95	$1,001.71
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	168.25	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.80	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.79	$403.75
490006	8/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.79	$403.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490007	8/27/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,140.00	$6,140.00
490008	8/27/2019	PERCY COLEMAN	523030	CONTRACTUAL SERVICES	G001	125.00	$125.00
490009	8/27/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,000.00	$3,000.00
490009	8/27/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,000.00	$3,000.00
490009	8/27/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,000.00	$3,000.00
490010	8/27/2019	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	76.35	$76.35
490011	8/27/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	87.41	$87.41
490012	8/27/2019	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	71.12	$71.12
490013	8/27/2019	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	104.66	$104.66
490014	8/27/2019	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	(74.99)	$212.33
490014	8/27/2019	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	78.02	$212.33
490014	8/27/2019	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	209.30	$212.33
490015	8/27/2019	JODY M CURTIS	532500	COMMODITIES	C038	160.00	$160.00
490016	8/27/2019	DANIEL J DREHER	532500	COMMODITIES	C038	150.00	$150.00
490017	8/27/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	205.01	$205.01
490018	8/27/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	9.50	$9.50
490019	8/27/2019	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	121.30	$121.30
490020	8/27/2019	JAMES E DUFFY	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490021	8/27/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	468430	RENTS AND ROYALTIES	E051	94,223.75	$93,282.35
490021	8/27/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	527800	CONTRACTUAL SERVICES	E051	(816.55)	$93,282.35
490021	8/27/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	525150	CONTRACTUAL SERVICES	E051	(124.85)	$93,282.35
490022	8/27/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	40.95	$40.95
490023	8/27/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	$462.14
490023	8/27/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	$462.14
490023	8/27/2019	GALLS LLC	532250	COMMODITIES	G001	157.50	$462.14
490023	8/27/2019	GALLS LLC	532260	COMMODITIES	G001	82.99	$462.14
490024	8/27/2019	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	1,902.10	$1,902.10
490025	8/27/2019	W W GRAINGER INC	532170	COMMODITIES	G001	428.52	$428.52
490026	8/27/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(514.14)	$3,450.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490026	8/27/2019	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	E054	3,983.49	$3,450.21
490026	8/27/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(19.14)	$3,450.21
490027	8/27/2019	GROUND PENETRATING RADAR SYSTEMS LLC	526010	CONTRACTUAL SERVICES	A251	500.00	$500.00
490028	8/27/2019	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,887.15	$1,887.15
490029	8/27/2019	HYVEE	527600	CONTRACTUAL SERVICES	S875	9.99	$471.11
490029	8/27/2019	HYVEE	527600	CONTRACTUAL SERVICES	S875	12.86	$471.11
490029	8/27/2019	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.13	$471.11
490029	8/27/2019	HYVEE	527600	CONTRACTUAL SERVICES	S875	74.38	$471.11
490029	8/27/2019	HYVEE	527600	CONTRACTUAL SERVICES	S875	76.96	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	5.98	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	9.83	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	21.99	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	30.31	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	30.40	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	53.99	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	102.92	$471.11
490029	8/27/2019	HYVEE	531010	COMMODITIES	S875	18.37	$471.11
490030	8/27/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,757.00	$2,757.00
490031	8/27/2019	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	34,283.00	$34,283.00
490032	8/27/2019	IOWA PUBLIC EMPLOYER LABOR RELATIONS	528650	CONTRACTUAL SERVICES	G001	75.00	$75.00
490033	8/27/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	655.00	$1,270.00
490033	8/27/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	615.00	$1,270.00
490034	8/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.44	$88.44
490035	8/27/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,090.93	$5,090.93
490036	8/27/2019	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	695.00	$695.00
490037	8/27/2019	IOWA SELF-INSURERS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	$125.00
490038	8/27/2019	ISC SALES INC	532060	COMMODITIES	A251	179.12	$179.12
490039	8/27/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	80.00	$150.00
490039	8/27/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	$150.00

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490040	8/27/2019	KLUESNER ENT INC	526090	CONTRACTUAL SERVICES	G001	375.00	$375.00
490041	8/27/2019	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	116.68	$116.68
490042	8/27/2019	LAW ENFORCEMENT & EMERGENCY SERVICES ASSN INTL INC	528660	OTHER CHARGES	G001	1,100.00	$1,100.00
490043	8/27/2019	MENARD INC	532110	COMMODITIES	G001	29.88	$668.71
490043	8/27/2019	MENARD INC	532140	COMMODITIES	A251	257.09	$668.71
490043	8/27/2019	MENARD INC	532170	COMMODITIES	E151	359.00	$668.71
490043	8/27/2019	MENARD INC	532170	COMMODITIES	E301	22.74	$668.71
490044	8/27/2019	METRO WASTE AUTHORITY	544100	CAPITAL OUTLAY	E000	2,267.47	$2,267.47
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.96	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.96	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.64	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	268.30	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.40	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.39	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.56	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.85	$19,684.97

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490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.42	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.59	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.59	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.04	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.27	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.01	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.80	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.26	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.57	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.01	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.08	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.91	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.01	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.86	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.52	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.78	$19,684.97

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490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.05	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.64	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.99	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.96	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.70	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.85	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.85	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.52	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.74	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.40	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.88	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.26	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.50	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.70	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.07	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.52	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.67	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.32	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.45	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.94	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.25	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.43	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.30	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.97	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.38	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.40	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.85	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.68	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	454.17	$19,684.97

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490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	587.20	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.70	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	891.87	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,874.37	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,633.46	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,564.30	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.08	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.84	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.84	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.55	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.72	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.03	$19,684.97
490045	8/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,226.23	$19,684.97
490046	8/27/2019	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	175.00	$525.00
490046	8/27/2019	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	350.00	$525.00
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	17.64	$653.28
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.04	$653.28
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	$653.28
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	33.93	$653.28
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	50.28	$653.28
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	107.88	$653.28
490047	8/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	396.72	$653.28
490048	8/27/2019	MIELE INC	532160	COMMODITIES	A251	32.65	$32.65
490049	8/27/2019	MOBOTREX	532060	COMMODITIES	S360	2,593.00	$6,079.00
490049	8/27/2019	MOBOTREX	532060	COMMODITIES	S360	3,486.00	$6,079.00
490050	8/27/2019	RONALD E MORRIS	532500	COMMODITIES	C038	360.00	$1,485.00
490050	8/27/2019	RONALD E MORRIS	541010	CAPITAL OUTLAY	C038	1,125.00	$1,485.00
490051	8/27/2019	LARRY MOTSINGER	532500	COMMODITIES	C038	160.00	$160.00

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490052	8/27/2019	SID TOOL CO INC	532100	COMMODITIES	A251	249.88	$249.88
490053	8/27/2019	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	63.43	$168.27
490053	8/27/2019	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	104.84	$168.27
490054	8/27/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	57.62	$3,240.49
490054	8/27/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	104.75	$3,240.49
490054	8/27/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	104.75	$3,240.49
490054	8/27/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	2,926.24	$3,240.49
490054	8/27/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	47.13	$3,240.49
490055	8/27/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	172.00	$172.00
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.11	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	67.10	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(310.17)	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.55	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.96	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.69	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.84	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.14	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.88	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.44	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.75	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.66	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.85	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.33	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	69.82	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	86.71	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	96.80	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	103.32	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	123.51	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	$2,539.09

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490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	205.92	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531050	COMMODITIES	G001	1,512.39	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.06	$2,539.09
490056	8/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	33.55	$2,539.09
490057	8/27/2019	ACTION ELECTRIC	455520	LICENSES & PERMITS	G001	1,730.30	$1,730.30
490058	8/27/2019	ALEC RASH	455500	LICENSES & PERMITS	G001	51.20	$51.20
490059	8/27/2019	DEAVER ELECTRIC	455520	LICENSES & PERMITS	G001	883.60	$883.60
490060	8/27/2019	JEFF COOK	455550	LICENSES & PERMITS	G001	61.60	$61.60
490061	8/27/2019	JESSICA KLEIN	280009		G001	300.00	$300.00
490062	8/27/2019	JOHN OTTO	455530	LICENSES & PERMITS	G001	42.40	$42.40
490063	8/27/2019	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	1,153.67	$1,153.67
490064	8/27/2019	OWEN LLC	460005	OTHR CHRGS-SALES&SVC	G001	225.00	$241.00
490064	8/27/2019	OWEN LLC	460380	OTHR CHRGS-SALES&SVC	G001	16.00	$241.00
490065	8/27/2019	PROGRESSIVE UNIVERSAL INSURANCE COMPANY	529410	OTHER CHARGES	G001	6,129.33	$6,129.33
490066	8/27/2019	QUAN T LE	455500	LICENSES & PERMITS	G001	73.00	$73.00
490067	8/27/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	C038	95.00	$95.00
490068	8/27/2019	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G005	788.00	$788.00
490069	8/27/2019	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	494.00	$494.00
490070	8/27/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	695.00	$695.00
490071	8/27/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$50.00
490072	8/27/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$240.00
490072	8/27/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$240.00
490072	8/27/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$240.00
490072	8/27/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	$240.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	51.00	$770.00

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490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	62.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	54.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	56.00	$770.00
490073	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	$770.00
490074	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	$12.00
490075	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	$32.00
490076	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	107.00	$107.00
490077	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	117.00	$117.00
490078	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	152.00	$152.00
490079	8/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	402.00	$402.00
490080	8/27/2019	P & P SMALL ENGINES INC	544070	CAPITAL OUTLAY	S360	4,316.00	$9,461.17
490080	8/27/2019	P & P SMALL ENGINES INC	544070	CAPITAL OUTLAY	S360	5,145.17	$9,461.17
490081	8/27/2019	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	546.20	$546.20
490082	8/27/2019	REERODZ INC	526040	CONTRACTUAL SERVICES	G001	720.00	$720.00
490083	8/27/2019	SCOTT REIS	532500	COMMODITIES	C038	100.00	$100.00
490084	8/27/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	$2,400.00

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490085	8/27/2019	L E HUNT JR ENTERPRISE INC	521020	CONTRACTUAL SERVICES	E000	5,496.00	$5,496.00
490086	8/27/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	$89.88
490086	8/27/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	16.50	$89.88
490086	8/27/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	6.50	$89.88
490086	8/27/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	25.08	$89.88
490086	8/27/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	32.80	$89.88
490087	8/27/2019	SHERIFF OF LOS ANGELES	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
490088	8/27/2019	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	1,030.00	$1,030.00
490089	8/27/2019	SNAP ON INC	531045	COMMODITIES	I010	750.00	$750.00
490090	8/27/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,111.70	$2,111.70
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,200.24	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	273.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.80	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	177.43	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	345.99	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	499.80	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.74	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	101.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	146.74	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.87	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	132.61	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	90.74	$36,931.55

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490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	77.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,491.59	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,320.74	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	654.51	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	333.97	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	793.41	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.79	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	529.23	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	476.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	577.31	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	434.29	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.87	$36,931.55

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490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,227.42	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	15,869.22	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	(31.84)	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	273.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,327.00	$36,931.55
490091	8/27/2019	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(186.75)	$36,931.55
490092	8/27/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	879.58	$879.58
490093	8/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.64	$247.69
490093	8/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	$247.69
490093	8/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	$247.69
490094	8/27/2019	MARK E WARNER	532500	COMMODITIES	C038	160.00	$160.00
490095	8/27/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	$155.00
490096	8/30/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	$5,428.22
490097	8/30/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	792.20	$792.20
490098	8/30/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	$212.50
490099	8/30/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	302.00	$302.00
490100	8/30/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,985.19	$2,985.19
490101	8/30/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	$152.50
490102	8/30/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,577.64	$29,577.64

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490103	8/30/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	$8.00
490104	8/30/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	$116.00
490105	8/30/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	$4,030.00
490106	8/30/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	$66.85
490107	8/30/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	140,343.05	$140,343.05
490108	8/30/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	$938.00
490109	8/30/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	678.58	$1,119,345.74
490109	8/30/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,902.60	$1,119,345.74
490109	8/30/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	160,634.90	$1,119,345.74
490109	8/30/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	368,605.22	$1,119,345.74
490109	8/30/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	5,253.49	$1,119,345.74
490109	8/30/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	582,270.95	$1,119,345.74
490110	8/30/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	$400.00
490111	8/30/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	$352.50
490112	8/30/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	$144.35
490113	8/30/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	$58.50
490114	8/30/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,057.28	$60,057.28
490115	8/30/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	274.60	$274.60
490116	8/30/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	$124.00
490117	8/30/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	$102.00
490119	8/30/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	$2.00
490120	8/30/2019	IPERS	589026	PAYROLL AGENCY	A235	(4,839.86)	$463,216.52
490120	8/30/2019	IPERS	589026	PAYROLL AGENCY	A235	(3,224.89)	$463,216.52
490120	8/30/2019	IPERS	589026	PAYROLL AGENCY	A235	188,452.49	$463,216.52
490120	8/30/2019	IPERS	589026	PAYROLL AGENCY	A235	282,828.78	$463,216.52
490121	8/30/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	$398.74
490122	8/30/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	$125.00
490123	8/30/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	$69.50
490124	8/30/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	$168.50

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490125	8/30/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,729.93	$61,729.93
490126	8/30/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	156.27	$754,718.45
490126	8/30/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	405.80	$754,718.45
490126	8/30/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,673.85	$754,718.45
490126	8/30/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	544,482.53	$754,718.45
490127	8/30/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	$145,694.51
490127	8/30/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	15,100.29	$145,694.51
490127	8/30/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	130,229.31	$145,694.51
490128	8/30/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	327,073.72	$344,192.16
490128	8/30/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	17,118.44	$344,192.16
490129	8/30/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	$493.84
490130	8/30/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	$140.00
490131	8/30/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	$1,659.00
490132	8/30/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	642.33	$642.33
490133	8/30/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,374.00	$247,947.00
490133	8/30/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	246,573.00	$247,947.00
490134	8/30/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	$680.73
490134	8/30/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	496.11	$680.73
490135	8/30/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	$414.70
490136	8/30/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	308.58	$308.58
490137	8/30/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,329.56	$4,329.56
490138	8/30/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	$105.50
490139	8/29/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
490140	8/29/2019	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	211.65	$211.65
490141	8/29/2019	BEAVERDALE BOOKS	531025	COMMODITIES	C042	72.00	$72.00
490142	8/29/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	70.00	$70.00
490143	8/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
490144	8/29/2019	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	563,686.46	$563,686.46

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490145	8/29/2019	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,800.00	$2,800.00
490146	8/29/2019	CARLOS CALDERON	541010	CAPITAL OUTLAY	C038	129,968.00	$129,968.00
490147	8/29/2019	AARON CAWTHORN	528660	OTHER CHARGES	S321	211.65	$211.65
490148	8/29/2019	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	76,462.67	$76,462.67
490149	8/29/2019	CDW LLC	531040	COMMODITIES	G001	1,093.05	$1,093.05
490150	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	60.64	$60.64
490151	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	57.89	$706.87
490151	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	94.95	$706.87
490151	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	110.01	$706.87
490151	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	121.99	$706.87
490151	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	149.20	$706.87
490151	8/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	172.83	$706.87
490152	8/29/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.30	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.50	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	$603.72
490152	8/29/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	33.54	$603.72
490153	8/29/2019	COMMUNICATION INNOVATORS	531040	COMMODITIES	E000	5,560.04	$5,560.04
490154	8/29/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	11,623.73	$11,623.73
490155	8/29/2019	CYNTHIA CONTE	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490156	8/29/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	234.00	$234.00

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490157	8/29/2019	DEMCO INC	531010	COMMODITIES	S875	116.62	$116.62
490158	8/29/2019	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,987.50	$1,987.50
490159	8/29/2019	RAYMOND S DOMINICK	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490160	8/29/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	130.00	$130.00
490161	8/29/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	69,343.10	$542,902.94
490161	8/29/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	135,343.40	$542,902.94
490161	8/29/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	338,216.44	$542,902.94
490162	8/29/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	$15.20
490163	8/29/2019	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C041	95,438.30	$95,438.30
490164	8/29/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	13.28	$20.39
490164	8/29/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.11	$20.39
490165	8/29/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	43,762.64	$43,762.64
490166	8/29/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	29,822.95	$29,822.95
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	8.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	14.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	21.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	24.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	24.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	39.90	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	39.95	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	$4,284.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	44.90	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	54.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	64.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	64.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	64.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	64.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	64.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	67.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	67.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	67.75	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	69.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	69.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	71.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	79.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	79.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	86.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	87.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	89.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	89.25	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	92.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	92.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	92.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	92.50	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	110.75	$4,284.15

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490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	114.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	114.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	114.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	114.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	149.65	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	157.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	157.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	160.00	$4,284.15
490167	8/29/2019	GALLS LLC	532250	COMMODITIES	G001	504.00	$4,284.15
490168	8/29/2019	ABBY GIAMPOLO	528660	OTHER CHARGES	S321	12,381.12	$12,381.12
490169	8/29/2019	LARRY GILMORE	528660	OTHER CHARGES	S321	(1,659.50)	$601.14
490169	8/29/2019	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S321	2,260.64	$601.14
490170	8/29/2019	GOLF ACQUISITION GROUP LLC	542010	CAPITAL OUTLAY	E054	206,008.54	$206,008.54
490171	8/29/2019	W W GRAINGER INC	532240	COMMODITIES	S360	769.20	$769.20
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.21	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.52	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.66	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.62	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	126.35	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	128.08	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	156.70	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	238.76	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	47.62	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	274.26	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	301.67	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.61	$1,591.34
490172	8/29/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	93.28	$1,591.34
490173	8/29/2019	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	646,873.96	$646,873.96
490174	8/29/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	897.50	$4,547.50

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490174	8/29/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,325.00	$4,547.50
490174	8/29/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,325.00	$4,547.50
490175	8/29/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,612.38	$58,439.23
490175	8/29/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,788.10	$58,439.23
490175	8/29/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	27,106.65	$58,439.23
490175	8/29/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	7,265.79	$58,439.23
490175	8/29/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	8,666.31	$58,439.23
490176	8/29/2019	DEREK HUXFORD	528660	OTHER CHARGES	S321	211.65	$211.65
490177	8/29/2019	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	S360	607.50	$607.50
490178	8/29/2019	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	8,678.97	$8,678.97
490179	8/29/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	425.12	$425.12
490180	8/29/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
490180	8/29/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
490180	8/29/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
490180	8/29/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
490181	8/29/2019	IOWA BARN FOUNDATION	531025	COMMODITIES	C042	72.00	$72.00
490182	8/29/2019	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	28,983.75	$28,983.75
490183	8/29/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	62,171.53	$350,409.42
490183	8/29/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	288,237.89	$350,409.42
490184	8/29/2019	JOANNA L JOHNSON	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490185	8/29/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	$2,166.67
490186	8/29/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,716.86	$12,716.86
490187	8/29/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,660.80	$1,660.80
490188	8/29/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,256.87	$1,256.87
490189	8/29/2019	KEMIN HOLDINGS LC	532500	COMMODITIES	E104	5,150.00	$23,600.00
490189	8/29/2019	KEMIN HOLDINGS LC	541015	CAPITAL OUTLAY	E104	18,450.00	$23,600.00
490190	8/29/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,609.23	$5,609.23
490191	8/29/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	47,464.95	$47,464.95
490192	8/29/2019	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	22.38	$22.38

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490193	8/29/2019	KRISTINA LIBBEY	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490194	8/29/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	156.00	$156.00
490195	8/29/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	982.73	$982.73
490196	8/29/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	$59.45
490197	8/29/2019	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	511.53	$8,507.07
490197	8/29/2019	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	552.56	$8,507.07
490197	8/29/2019	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	1,710.89	$8,507.07
490197	8/29/2019	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	2,313.56	$8,507.07
490197	8/29/2019	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	3,418.53	$8,507.07
490198	8/29/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	347.40	$347.40
490199	8/29/2019	MENARD INC	532100	COMMODITIES	G001	27.61	$79.99
490199	8/29/2019	MENARD INC	532100	COMMODITIES	G001	52.38	$79.99
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	4.99	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	6.59	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	9.75	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	9.82	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	13.41	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	23.43	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	25.91	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	39.98	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	66.19	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	104.76	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	122.88	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	149.85	$3,735.83
490200	8/29/2019	MENARD INC	532100	COMMODITIES	G001	189.99	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	C038	471.43	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	C040	4.99	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	C040	5.36	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	C040	7.98	$3,735.83

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490200	8/29/2019	MENARD INC	532140	COMMODITIES	C040	32.05	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	C040	38.34	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	C040	50.57	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	G001	29.97	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	S360	40.73	$3,735.83
490200	8/29/2019	MENARD INC	532140	COMMODITIES	S360	57.05	$3,735.83
490200	8/29/2019	MENARD INC	532170	COMMODITIES	E000	10.67	$3,735.83
490200	8/29/2019	MENARD INC	532170	COMMODITIES	E000	61.08	$3,735.83
490200	8/29/2019	MENARD INC	532170	COMMODITIES	E000	61.85	$3,735.83
490200	8/29/2019	MENARD INC	532170	COMMODITIES	E000	67.52	$3,735.83
490200	8/29/2019	MENARD INC	532170	COMMODITIES	E000	599.21	$3,735.83
490200	8/29/2019	MENARD INC	532170	COMMODITIES	E000	1,429.48	$3,735.83
490201	8/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	488.16	$58,488.40
490201	8/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	958.32	$58,488.40
490201	8/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,390.24	$58,488.40
490201	8/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,864.86	$58,488.40
490201	8/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	926.10	$58,488.40
490201	8/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	945.00	$58,488.40
490201	8/29/2019	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	3,915.72	$58,488.40
490202	8/29/2019	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	211.65	$211.65
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.90	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	683.34	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	$1,745.17
490203	8/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	929.80	$1,745.17
490204	8/29/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	36,213.26	$36,213.26

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490205	8/29/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	1,735.04	$1,735.04
490206	8/29/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	$1,904.00
490206	8/29/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	$1,904.00
490207	8/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.34	$21.34
490208	8/29/2019	CORDELL MILLER	528660	OTHER CHARGES	S321	211.65	$211.65
490209	8/29/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.90	$31.90
490210	8/29/2019	MINTURN INC	543060	CAPITAL OUTLAY	C038	238,125.88	$238,125.88
490211	8/29/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	294.30	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.15	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.30	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.14	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.34	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.44	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.36	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.40	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.00	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	170.80	$1,029.00
490212	8/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	329.77	$1,029.00
490213	8/29/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,140.00	$13,140.00
490214	8/29/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	77.88	$247.23
490214	8/29/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	17.63	$247.23
490214	8/29/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	151.72	$247.23
490215	8/29/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	250.00	$250.00
490216	8/29/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.91	$36.65
490216	8/29/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.74	$36.65
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.27	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.46	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	$695.47

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490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.04	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.32	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.18	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.98	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	60.05	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.16	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.04	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	88.32	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	104.82	$695.47
490217	8/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	170.22	$695.47
490218	8/29/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	47.48	$387.84
490218	8/29/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	88.20	$387.84
490218	8/29/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	252.16	$387.84
490219	8/29/2019	ONE IOWA EDUCATION FUND	528650	CONTRACTUAL SERVICES	G001	300.00	$300.00
490220	8/29/2019	CHANEL ADAIR	527650	CONTRACTUAL SERVICES	G001	5,000.00	$5,000.00
490221	8/29/2019	RICHARD LODESTEIN	480050	OTHR CHRGS-SALES&SVC	G005	2.00	$2.00
490222	8/29/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
490223	8/29/2019	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	1,050.60	$1,050.60
490224	8/29/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	22.99	$22.99
490225	8/29/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	26.92	$26.92
490226	8/29/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	$221.00
490226	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	$221.00

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490226	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$221.00
490227	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	$22.00
490228	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	212.00	$212.00
490229	8/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	335.20	$335.20
490230	8/29/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
490231	8/29/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3,032.00	$3,032.00
490232	8/29/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	6,596.00	$6,596.00
490233	8/29/2019	POLYDYNE INC	532030	COMMODITIES	A251	55,425.00	$55,425.00
490234	8/29/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	14.58	$14.58
490235	8/29/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	(54.98)	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	6.98	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	109.96	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	134.97	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	407.96	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	C038	1,175.20	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	16.99	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	23.99	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	37.94	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	40.40	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	50.00	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	51.96	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	51.96	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	68.99	$2,922.24
490235	8/29/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	799.92	$2,922.24
490236	8/29/2019	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	H731	129.00	$129.00
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	472.95	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	513.74	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	611.74	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,017.46	$74,192.33

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490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,387.05	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,596.84	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,819.78	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,922.56	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,023.14	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,038.68	$74,192.33
490237	8/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,788.39	$74,192.33
490238	8/29/2019	GUSTAVO G RIVERA	541015	CAPITAL OUTLAY	E304	2,150.00	$2,150.00
490239	8/29/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	920.18	$920.18
490240	8/29/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	23.96	$261.24
490240	8/29/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	118.18	$261.24
490240	8/29/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	119.10	$261.24
490241	8/29/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	137.40	$137.40
490242	8/29/2019	SUSAN SCHNATHORST	541015	CAPITAL OUTLAY	E304	2,675.00	$2,675.00
490243	8/29/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	156.00	$156.00
490244	8/29/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	83.75	$365.05
490244	8/29/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	272.30	$365.05
490244	8/29/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	9.00	$365.05
490245	8/29/2019	JULIA MARIE SEDLAR	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490246	8/29/2019	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	238.75	$238.75
490247	8/29/2019	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
490248	8/29/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	193,347.19	$193,347.19
490249	8/29/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
490250	8/29/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	699.38	$699.38
490251	8/29/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	233.60	$493.04
490251	8/29/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	259.44	$493.04
490252	8/29/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	$97.00
490253	8/29/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,946.30	$35,854.91
490253	8/29/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,302.79	$35,854.91

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490253	8/29/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,555.40	$35,854.91
490253	8/29/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,285.00	$35,854.91
490253	8/29/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,046.72	$35,854.91
490253	8/29/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,718.70	$35,854.91
490254	8/29/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	$156.00
490255	8/29/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,350.00	$3,434.24
490255	8/29/2019	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	84.24	$3,434.24
490256	8/29/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	13.94	$55.70
490256	8/29/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	41.76	$55.70
490257	8/29/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$174.95
490257	8/29/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	135.00	$174.95
490258	8/29/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
490259	8/29/2019	STREICHERS INC	532260	COMMODITIES	G001	451.87	$451.87
490260	8/29/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,900.00	$3,900.00
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	225.86	$9,535.75
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	815.16	$9,535.75
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	846.26	$9,535.75
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,351.21	$9,535.75
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,666.66	$9,535.75
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,062.91	$9,535.75
490261	8/29/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,567.69	$9,535.75
490262	8/29/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,414.12	$3,318.24
490262	8/29/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,904.12	$3,318.24
490263	8/29/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	445.50	$445.50
490264	8/29/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	$528.40
490265	8/29/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	284,200.93	$284,200.93
490266	8/29/2019	TOYNE INC	532190	COMMODITIES	G001	127.37	$127.37
490267	8/29/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,156.25	$5,156.25
490268	8/29/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	42,048.50	$96,397.00

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490268	8/29/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	54,348.50	$96,397.00
490269	8/29/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	23.78	$140.20
490269	8/29/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	57.26	$140.20
490269	8/29/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	59.16	$140.20
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	171.18	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	175.00	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	409.50	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	708.75	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	872.74	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,655.74	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,352.56	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,051.78	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,582.92	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	14,971.61	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,961.24	$170,663.50
490270	8/29/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	107,750.48	$170,663.50
490271	8/29/2019	DUSTIN WING	528660	OTHER CHARGES	S321	211.65	$211.65
490272	8/29/2019	HARRIETT JEAN WOOLWINE	528025	CONTRACTUAL SERVICES	E304	75.00	$75.00
490273	8/29/2019	HARRIETT JEAN WOOLWINE	541010	CAPITAL OUTLAY	E304	194,408.29	$194,408.29
490274	8/29/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	1,039.20	$1,039.20
490275	8/30/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	118.00	$118.00
490276	8/30/2019	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	958.03	$958.03
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	90.93	$1,220.82
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	616.52	$1,220.82
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	24.98	$1,220.82
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	88.46	$1,220.82
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.99	$1,220.82
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.98	$1,220.82
490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	91.99	$1,220.82

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490277	8/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	273.97	$1,220.82
490278	8/30/2019	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	$27,072.00
490279	8/30/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	110.02	$1,531.41
490279	8/30/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	1,421.39	$1,531.41
490280	8/30/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	37.47	$336.47
490280	8/30/2019	AMAZONCOM LLC	531030	COMMODITIES	E000	299.00	$336.47
490281	8/30/2019	AMAZONCOM LLC	531030	COMMODITIES	G001	37.98	$127.97
490281	8/30/2019	AMAZONCOM LLC	532220	COMMODITIES	G001	89.99	$127.97
490282	8/30/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	19,894.00	$19,894.00
490283	8/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	$1,387.50
490283	8/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	$1,387.50
490283	8/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$1,387.50
490283	8/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	337.50	$1,387.50
490283	8/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	585.00	$1,387.50
490284	8/30/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	207.52	$207.52
490285	8/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	124.80	$2,992.51
490285	8/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	211.00	$2,992.51
490285	8/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	499.20	$2,992.51
490285	8/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	967.80	$2,992.51
490285	8/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,189.71	$2,992.51
490286	8/30/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	53.93	$53.93
490287	8/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	123.86	$406.76
490287	8/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	282.90	$406.76
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.74	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.33	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.36	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.41	$983.88

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490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.77	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.16	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	96.95	$983.88
490288	8/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	643.57	$983.88
490289	8/30/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	29.49	$29.49
490290	8/30/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	$160.00
490290	8/30/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	$160.00
490291	8/30/2019	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	20,142.50	$20,142.50
490292	8/30/2019	CDW LLC	532100	COMMODITIES	G001	29,920.00	$29,920.00
490293	8/30/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.68	$94.68
490294	8/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.36	$105.36
490295	8/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	108.26	$108.26
490296	8/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	124.00	$124.00
490297	8/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	420.72	$420.72
490298	8/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	563.18	$563.18
490299	8/30/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	$232.76
490299	8/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	206.60	$232.76
490300	8/30/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	76.95	$263.60
490300	8/30/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	186.65	$263.60
490301	8/30/2019	CIVICPLUS LLC	544250	CAPITAL OUTLAY	A251	9,550.06	$9,550.06
490302	8/30/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	900.00	$900.00
490303	8/30/2019	CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	521020	CONTRACTUAL SERVICES	C040	5,000.00	$5,000.00
490304	8/30/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	22,829.00	$22,829.00
490305	8/30/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	$16.00
490306	8/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	(163.08)	$452.25
490306	8/30/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	615.33	$452.25
490307	8/30/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	861.40	$1,377.97
490307	8/30/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	516.57	$1,377.97

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490308	8/30/2019	DOORS INC	532140	COMMODITIES	C040	302.09	$302.09
490309	8/30/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	$15.00
490310	8/30/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	$33,202.22
490310	8/30/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	$33,202.22
490310	8/30/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	$33,202.22
490310	8/30/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	$33,202.22
490311	8/30/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,425.62	$4,425.62
490312	8/30/2019	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	896.74	$896.74
490313	8/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$6.00
490314	8/30/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	700.00	$700.00
490315	8/30/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	82.72	$450.48
490315	8/30/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	367.76	$450.48
490316	8/30/2019	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,332.40	$4,712.40
490316	8/30/2019	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,380.00	$4,712.40
490316	8/30/2019	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	0.00	$4,712.40
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	320.52	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	122.39	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	3.41	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	16.95	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	184.26	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	203.76	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	356.72	$1,221.86
490317	8/30/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	13.85	$1,221.86
490318	8/30/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	168.48	$168.48
490319	8/30/2019	GALLS LLC	532250	COMMODITIES	G001	187.25	$187.25
490320	8/30/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	257.21	$257.21
490321	8/30/2019	W W GRAINGER INC	532100	COMMODITIES	C034	132.53	$248.24
490321	8/30/2019	W W GRAINGER INC	532100	COMMODITIES	G001	37.19	$248.24

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490321	8/30/2019	W W GRAINGER INC	532100	COMMODITIES	G001	78.52	$248.24
490322	8/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	25.78	$175.31
490322	8/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.06	$175.31
490322	8/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	97.47	$175.31
490323	8/30/2019	HACH COMPANY	532160	COMMODITIES	A251	117.90	$117.90
490324	8/30/2019	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,671.44	$4,671.44
490325	8/30/2019	HP INC	532100	COMMODITIES	G001	42,289.44	$42,289.44
490326	8/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	$87.03
490326	8/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	$87.03
490326	8/30/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	49.39	$87.03
490327	8/30/2019	HYVEE	532080	COMMODITIES	A251	39.95	$39.95
490328	8/30/2019	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	5,785.98	$5,785.98
490329	8/30/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$450.00
490329	8/30/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$450.00
490329	8/30/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$450.00
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.54	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.37	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.27	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.13	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.18	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.28	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	502.20	$1,647.87
490330	8/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	543.77	$1,647.87
490331	8/30/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	486.12	$486.12
490332	8/30/2019	INSTANT ARMOR INC	521081	CONTRACTUAL SERVICES	S751	290,584.80	$363,231.00

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490332	8/30/2019	INSTANT ARMOR INC	532260	COMMODITIES	S751	72,646.20	$363,231.00
490333	8/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	6.99	$175.69
490333	8/30/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	168.70	$175.69
490334	8/30/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	58.70	$58.70
490335	8/30/2019	IPS GROUP INC	532280	COMMODITIES	E051	3,530.00	$3,530.00
490336	8/30/2019	JSD CAPITAL LLC	532080	COMMODITIES	A251	106.90	$242.70
490336	8/30/2019	JSD CAPITAL LLC	532080	COMMODITIES	A251	135.80	$242.70
490337	8/30/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$180.00
490337	8/30/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	$180.00
490338	8/30/2019	KBC INC	532110	COMMODITIES	A251	338.84	$338.84
490339	8/30/2019	MENARD INC	532100	COMMODITIES	G001	20.16	$66.13
490339	8/30/2019	MENARD INC	532140	COMMODITIES	C034	45.97	$66.13
490340	8/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	33.50	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	671.63	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	354.87	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.64	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.71	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.93	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.43	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.40	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.85	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.01	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.88	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.62	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	818.19	$30,114.07

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490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,687.36	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,830.28	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.58	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	22,082.48	$30,114.07
490340	8/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.97	$30,114.07
490341	8/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	$606.51
490341	8/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	45.71	$606.51
490341	8/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.98	$606.51
490341	8/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	109.95	$606.51
490341	8/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	147.66	$606.51
490341	8/30/2019	MIDWEST TAPE	531026	COMMODITIES	S875	14.99	$606.51
490341	8/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	$606.51
490341	8/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	28.08	$606.51
490341	8/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	$606.51
490341	8/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	46.62	$606.51
490341	8/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.46	$606.51
490342	8/30/2019	PRATUM INC	521020	CONTRACTUAL SERVICES	G001	14,960.00	$29,920.00
490342	8/30/2019	PRATUM INC	521020	CONTRACTUAL SERVICES	G001	14,960.00	$29,920.00
490343	8/30/2019	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,535.00	$1,535.00
490344	8/30/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	$23,674.00
490345	8/30/2019	TOYNE INC	532190	COMMODITIES	G001	329.65	$329.65
490346	8/30/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,430.98	$3,430.98
490347	8/30/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	15,175.00	$15,175.00
490348	8/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	24.67	$24.67
490349	8/30/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	925.00	$925.00
490350	8/30/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	15.75	$15.75
490351	8/30/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	700.00	$700.00
490352	8/30/2019	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	$983.33
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(591.43)	$13,636.65

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490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	91.14	$13,636.65
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	217.03	$13,636.65
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	564.32	$13,636.65
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	591.43	$13,636.65
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,764.78	$13,636.65
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,940.26	$13,636.65
490353	8/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7,059.12	$13,636.65
490354	8/30/2019	JOEL VANROEKEL	532350	COMMODITIES	G001	90.00	$90.00
490355	8/30/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	$4,802.33
490355	8/30/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.91	$4,802.33
490356	8/30/2019	VWR FUNDING INC	532160	COMMODITIES	A251	107.94	$494.98
490356	8/30/2019	VWR FUNDING INC	532160	COMMODITIES	A251	387.04	$494.98
490357	8/30/2019	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	11,825.00	$11,825.00
905482	8/27/2019	BOBS TOOLS INC	532100	COMMODITIES	S360	39.99	$39.99
905483	8/27/2019	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	114.95	$114.95
905484	8/27/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	58.50	$572.75
905484	8/27/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	72.75	$572.75
905484	8/27/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	79.00	$572.75
905484	8/27/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	81.75	$572.75
905484	8/27/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	110.25	$572.75
905484	8/27/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	170.50	$572.75
905485	8/27/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	226.18	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	47.18	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	$3,595.98

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905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	426.99	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	95.15	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	299.35	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.40	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	254.89	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	272.15	$3,595.98
905485	8/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	597.67	$3,595.98
905486	8/27/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	I010	60.13	$60.13
905487	8/27/2019	JERICO SERVICES INC	527620	CONTRACTUAL SERVICES	A251	563.00	$563.00
905488	8/27/2019	E J WARD INC	531045	COMMODITIES	I010	10,080.00	$10,080.00
905489	8/27/2019	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	82.79	$82.79
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	4.86	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	56.07	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	239.50	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	290.68	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	366.82	$1,560.50
905490	8/29/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	542.87	$1,560.50
905491	8/29/2019	BOBS TOOLS INC	532100	COMMODITIES	S360	24.99	$24.99
905492	8/29/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	41.06	$260.82
905492	8/29/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	$260.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905492	8/29/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	43.64	$260.82
905492	8/29/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	88.06	$260.82
905493	8/29/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	167.00	$984.50
905493	8/29/2019	MUNICIPAL SUPPLY INC	539999	COMMODITIES	E000	817.50	$984.50
905494	8/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,720.50	$6,764.00
905494	8/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,356.00	$6,764.00
905494	8/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	$6,764.00
905494	8/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	550.00	$6,764.00
905494	8/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	$6,764.00
905494	8/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	847.50	$6,764.00
905495	8/29/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	428.00	$688.85
905495	8/29/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	25.18	$688.85
905495	8/29/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	235.67	$688.85
905496	8/29/2019	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	$945.00
905497	8/29/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	45.22	$45.22
905498	8/29/2019	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,146.17	$1,146.17
905499	8/29/2019	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	823.83	$823.83
905500	8/29/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	313.12	$313.12
905501	8/29/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.56	$162.37
905501	8/29/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	$162.37
905502	8/29/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	659.43	$659.43
905503	8/29/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	167.57	$1,148.06
905503	8/29/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	980.49	$1,148.06
905504	8/30/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	1,506.56	$1,506.56
905505	8/30/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	180.95	$429.90
905505	8/30/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	248.95	$429.90
905506	8/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	$464.91
905506	8/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.99	$464.91
905506	8/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	75.98	$464.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905506	8/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	137.94	$464.91
905506	8/30/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	150.00	$464.91
905507	8/30/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	43.37	$43.37
905508	8/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.63	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	61.82	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.00	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,041.41	$4,615.89
905508	8/30/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	92.32	$4,615.89
905509	8/30/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	10,270.20	$10,270.20
905510	8/30/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	154.86	$154.86
905511	8/30/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	84.00	$84.00
905512	8/30/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	65.66	$65.66
905513	8/30/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$5,600.00
905513	8/30/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$5,600.00
					Total Prepared Checks and Wires:	**$10,519,012.37**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 23, 2019 to August 29, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	115,202.85
4Th and Grand Pkg Garage 400 Total	180,049.05
5Th and Keo Pkg Garage525 5Th Total	80,706.40
9Th and Locust Pkg Garage 801 Total	134,446.60
Admissions Total	132.77
Afterhours Business Total	300.00
Altoona WRA Commty pmts Total	213,363.80
Ambulance Charges Total	71,139.12
Appeals Board Of Adjustment Total	1,725.00
Appliance Disposal Stickers Total	6,450.00
Areaway Permit Total	225.00
Basketball Participation Fee Total	1,047.17
Boarding Fees For Dogs Total	2,504.00
Bondurant WRA Commty pmts Total	65,040.60
Book Bags Total	27.75
Bowling Game Room License Total	280.00
Building Permit Total	26,698.50
Burial Service Charge Total	8,300.00
Cash Over Or Short Total	1.25
Cemetery Flower Placement Fee Total	24.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,020.65
Clive WRA Commty pmts Total	157,258.40
Collection Fees Total	60.78
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	775.00
Contract Hauler Treatment Char Total	20,324.25
Conveyance of Perm Easement Total	350.00
Copy/Fax Machine Revenue Total	7.25
Court Ordered Restitution Total	228.50
Deed Filing Fee Total	110.00
Delinquent Storm Water Utility Total	136.43
Dog Park Attendance Total	260.00
Donations and Contributions Total	57,904.80
DrivewayCurb Cut Permit Total	680.00
E 2nd & Grand Parking Garage Total	71,057.60
Electrical Permit Total	6,042.05
Employees Personal Use Of Cell Total	532.00
Energy Efficient Review Fee Total	471.94
F O G Inspection Fees Total	600.00
False Alarm Fine Total	4,300.00
Federal Grants Total	657.61
Fence Permit Fee Total	521.00

Finance Charges Collected Total	320.50
Fines And Costs City Civil Cas Total	4,682.92
Fines From Parking Violations Total	20,586.00
Fire Overtime Reimbursement Total	1,612.65
Flammable Permit Total	5,665.00
Flammable PermitConstruction Total	15,275.00
Flammable PermitsTent and Temp Total	970.00
GATSO Payable Total	1,515.00
Glendale Pcm Endowment Lot Sal Total	2,461.00
Grading Permit Total	130.00
Grave Space Sales Total	10,869.00
Grays Lake Concessions Total	122.50
Handicap Access Plan Review Total	280.00
HazMat Response Annual Serv Fe Total	61,968.27
High Strength Surcharge Total	41,497.73
HotelMotel Tax Total	2,264,058.86
Hud Federal Revenue Total	545,541.59
Impound Vehicle Release Fee Total	945.00
Impounding Fees For Dogs Total	3,430.00
Industrial Analysis Fee Total	2,525.00
Industrial Sampling Total	1,330.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	3,651.04
InterLibrary Loan Total	12.00
Invested Operating Funds Total	42,891.49
Johnston WRA Commty pmts Total	86,760.50
Late Fee Total	9,236.32
Late FeeYard Waste Total	235.66
Lease or License Payment Total	4,737.34
Legal Settlements and Awards Total	1,068.87
Library Fines Total	2,325.83
Loan Repayment Total	5,638.63
Lot Owner Service Charge Total	2,052.00
Material Labor Street Excav Total	13,499.36
Mechanical Permit Total	7,175.50
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	43,269.23
Miscellaneous Contractual Serv Total	(529.21)
Miscellaneous Rentals Total	80.00
Miscellaneous Sales Total	825.30
Mulberry 630 Mulberry and720 M Total	94,103.75
Multiple Dwelling Inspection Total	11,887.00
Non-City Health Ins Part Fee Total	5,479.32
Northwest Pool Total	41.51
Notification Fee Total	506.00
OWI Mileage Reimbursement Total	22.53
Park and Recreation Merchandi Total	20.00
Park and RideAll Other Total	15,144.50

Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	2,025.00
Parking Fees Total	900.00
Parking Meter Receipts Total	8,312.00
Parking Smart Cards Total	50.00
Participation Fees Total	140.00
Pet LicenseAnimal Shelter Total	5,235.00
Pet License Total	1,290.00
Plan Check Fee Total	37,445.20
Plumbing Permit Total	11,965.50
Police Information Service Fee Total	431.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	12,404.68
Polk County LOSST Total	3,864,681.94
Private ContrIbutions Total	6,071.78
Program Fee Total	228.00
Public Information Request Total	64.78
Recreation Equipment Rental Total	1,205.00
Recycling Total	20.35
Red Light Camera Ovr 60 Total	815.44
Reimburse Use of City Vehicle Total	1,595.61
Reimbursement For Services Total	4,304.92
Reimbursement of Expense Total	10,527.04
Reinspection Fee Total	2,440.00
Rental Fees Total	(231.13)
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	366.82
Return Of Jury Duty Pay And Wi Total	14.00
Sale Of Abandoned Automobiles Total	41,797.24
Sale Of Miscellaneous Copies Total	3,599.00
Sales Tax Increment Total	256,754.53
Sales Tax Payable Total	3,805.94
Sidewalk Permit Total	340.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	2,440.50
Site Plan Review Fee Total	3,210.18
Small Moving Permit Total	245.00
Softball Participation Fee Total	84.91
Solid Waste Charge Coll By Wat Total	226,102.12
Sound Permit Total	780.00
Speed Camera Ovr 60 Total	4,796.00
Storm Water Utility Fee From W Total	447,766.77
Street Excavation Permit Total	3,035.00
Street Obstruction Permit Total	1,740.00
Street Performer License Total	10.00
Tobacco Penalties and Fines Total	300.00
Urban Bowhunting Permit Total	20.00
USSD WRA Commty pmts Total	366,289.90

Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	2,014.60
Warren Co LOSST Total	1,302.05
Wastewater Service Charge Total	761,788.05
WDM WRA Commty pmts Total	537,782.75
Yard Waste Charge Coll By Wate Total	28,856.68
Yard Waste Collection Total	110,189.89
Zoning Certificate Of Occupanc Total	600.00
Zoning Map Amendment Fee Total	100.00
Grand Total	**11,440,998.85**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1210	9/4/2019	US BANK HOME MORTGAGE	202007		A251	3,428.27	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		C034	120.63	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		C038	4,119.87	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		C040	1,700.72	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		C042	162.37	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		E000	1,247.40	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		E101	260.82	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		E151	10,270.20	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		E301	572.75	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		G001	15,506.99	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		G005	426.99	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		I010	12,386.16	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		S360	2,752.48	$53,871.80
1210	9/4/2019	US BANK HOME MORTGAGE	202007		S875	916.15	$53,871.80
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.51	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	494.31	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,441.59	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	136.55	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	179.15	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	42.72	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15.25	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	51.21	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	355.83	$405,458.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	87.24	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	185.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	609.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,069.10	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,808.44	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,655.09	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,303.66	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,727.98	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,252.41	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,502.63	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	645.47	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,031.85	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	18,704.31	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,094.60	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	116,508.79	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,478.31	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	185.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	14,258.96	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,434.57	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,734.07	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	375.00	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	129,389.82	$405,458.55
1211	9/5/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	79,026.13	$405,458.55
490358	9/3/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	10.70	$10.70
490359	9/3/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	33.87	$121.82
490359	9/3/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	87.95	$121.82
490360	9/3/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	18.02	$18.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490361	9/3/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5.00	$5.00
490362	9/3/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	$460.00
490363	9/3/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,892.73	$32,892.73
490364	9/3/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	220,175.42	$220,175.42
490365	9/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	8.99	$8.99
490366	9/3/2019	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	60.50	$60.50
490367	9/3/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	$3,796.00
490368	9/3/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	1,656.00	$1,656.00
490369	9/3/2019	BOSTON PRINT SPECIALISTS LLC	523080	CONTRACTUAL SERVICES	G001	106.47	$106.47
490370	9/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	7.99	$382.67
490370	9/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	46.99	$382.67
490370	9/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	72.81	$382.67
490370	9/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	79.62	$382.67
490370	9/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	156.10	$382.67
490370	9/3/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	(25.81)	$382.67
490370	9/3/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	44.97	$382.67
490371	9/3/2019	AM AQUISTION	531010	COMMODITIES	G001	86.40	$131.40
490371	9/3/2019	AM AQUISTION	532240	COMMODITIES	E051	45.00	$131.40
490372	9/3/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	185.00	$185.00
490373	9/3/2019	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	105.25	$105.25
490374	9/3/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	144.83	$144.83
490375	9/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	$187.50
490375	9/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	157.50	$187.50
490376	9/3/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	515.42	$515.42
490377	9/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	515.50	$515.50
490378	9/3/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	185.04	$185.04
490379	9/3/2019	HOLLY BRAZELTON	528650	CONTRACTUAL SERVICES	G001	41.25	$41.25
490380	9/3/2019	LAURA BRIGGS	528650	CONTRACTUAL SERVICES	G001	90.30	$90.30
490381	9/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	275.61	$275.61

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490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.96	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.37	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.37	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.28	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.37	$285.22
490382	9/3/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.89	$285.22
490383	9/3/2019	CRAIG BURTON	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490384	9/3/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	290.88	$290.88
490385	9/3/2019	CDW LLC	531035	COMMODITIES	E151	49.27	$1,770.24
490385	9/3/2019	CDW LLC	532100	COMMODITIES	G001	126.68	$1,770.24
490385	9/3/2019	CDW LLC	532100	COMMODITIES	G001	1,594.29	$1,770.24
490386	9/3/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	$960.00
490387	9/3/2019	CENTRAL IOWA MECHANICAL	544100	CAPITAL OUTLAY	A255	9,000.00	$9,000.00
490388	9/3/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	165.18	$165.18
490389	9/3/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	101.18	$101.18
490390	9/3/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	101.18	$101.18
490391	9/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	264.85	$264.85
490392	9/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	404.49	$404.49
490393	9/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,120.79	$1,120.79
490394	9/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,471.82	$4,471.82
490395	9/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,745.38	$7,745.38

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490396	9/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	$107.74
490396	9/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.87	$107.74
490396	9/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	$107.74
490397	9/3/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,136.78	$1,136.78
490398	9/3/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	$218.40
490399	9/3/2019	CALLIE LE'AU COURTRIGHT	528650	CONTRACTUAL SERVICES	G001	41.25	$41.25
490400	9/3/2019	JOSEPH R CRIMMINGS	521110	CONTRACTUAL SERVICES	S875	600.00	$600.00
490401	9/3/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
490402	9/3/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	457.50	$1,058.20
490402	9/3/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	600.70	$1,058.20
490403	9/3/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
490404	9/3/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	23.68	$23.68
490405	9/3/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.51	$18.51
490406	9/3/2019	DUBUQUE STREET PROPERTIES LC	532500	COMMODITIES	C038	144.00	$144.00
490407	9/3/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	290.00	$290.00
490408	9/3/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	$1,094.00
490408	9/3/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	$1,094.00
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	(126.70)	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	1.79	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	2.51	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	27.41	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	126.70	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	131.10	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	145.89	$341.37
490409	9/3/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	32.67	$341.37
490410	9/3/2019	FIRST CHURCH OF GOD	532500	COMMODITIES	C038	200.00	$200.00
490411	9/3/2019	G2 ADVENTURES LLC	532500	COMMODITIES	E104	500.00	$500.00
490412	9/3/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	$225.31
490412	9/3/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	$225.31

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490412	9/3/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	$225.31
490412	9/3/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.96	$225.31
490413	9/3/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	$3,231.00
490413	9/3/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	$3,231.00
490414	9/3/2019	W W GRAINGER INC	532040	COMMODITIES	A251	18.51	$1,013.13
490414	9/3/2019	W W GRAINGER INC	532040	COMMODITIES	A251	203.26	$1,013.13
490414	9/3/2019	W W GRAINGER INC	532100	COMMODITIES	G001	(1.51)	$1,013.13
490414	9/3/2019	W W GRAINGER INC	532140	COMMODITIES	G001	756.87	$1,013.13
490414	9/3/2019	W W GRAINGER INC	532150	COMMODITIES	G001	36.00	$1,013.13
490415	9/3/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	38.42	$229.58
490415	9/3/2019	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	191.16	$229.58
490416	9/3/2019	JESSICA HART	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490417	9/3/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	$505.00
490418	9/3/2019	HP INC	532100	COMMODITIES	G001	20,400.00	$20,400.00
490419	9/3/2019	THE HOME DEPOT	532100	COMMODITIES	G001	62.48	$62.48
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	(45.12)	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	(1.88)	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	20.82	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	73.23	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	86.59	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	111.36	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	120.79	$576.61
490420	9/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	210.82	$576.61
490421	9/3/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	288.63	$288.63
490422	9/3/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$150.00
490423	9/3/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	$2,672.51
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.28	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	$1,088.19

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490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.42	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.97	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.09	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	154.36	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	191.71	$1,088.19
490424	9/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	329.01	$1,088.19
490425	9/3/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	4,539.00	$4,539.00
490426	9/3/2019	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	$120.00
490427	9/3/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	8,596.19	$8,596.19
490428	9/3/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	$165.00
490429	9/3/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
490430	9/3/2019	FORREST EGINOIRE MAHAFFEY	541015	CAPITAL OUTLAY	E304	1,180.00	$1,180.00
490431	9/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	113.74	$2,439.38
490431	9/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	160.39	$2,439.38
490431	9/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,165.25	$2,439.38
490432	9/3/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	480.93	$6,125.91
490432	9/3/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	775.00	$6,125.91
490432	9/3/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	1,365.72	$6,125.91
490432	9/3/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	3,504.26	$6,125.91
490433	9/3/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	2,741.93	$2,741.93
490434	9/3/2019	MENARD INC	532100	COMMODITIES	G001	10.28	$1,197.63
490434	9/3/2019	MENARD INC	532100	COMMODITIES	G001	23.67	$1,197.63
490434	9/3/2019	MENARD INC	532100	COMMODITIES	G001	52.38	$1,197.63
490434	9/3/2019	MENARD INC	532100	COMMODITIES	G001	53.54	$1,197.63
490434	9/3/2019	MENARD INC	532100	COMMODITIES	G001	118.37	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	A251	117.74	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	A251	214.93	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	C034	14.96	$1,197.63

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490434	9/3/2019	MENARD INC	532140	COMMODITIES	C034	19.77	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	C040	8.98	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	C040	28.44	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	C040	76.76	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	C040	82.24	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	S360	8.05	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	S360	37.35	$1,197.63
490434	9/3/2019	MENARD INC	532140	COMMODITIES	S360	83.39	$1,197.63
490434	9/3/2019	MENARD INC	532170	COMMODITIES	E000	73.98	$1,197.63
490434	9/3/2019	MENARD INC	532170	COMMODITIES	I021	172.80	$1,197.63
490435	9/3/2019	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	1,808.00	$1,808.00
490436	9/3/2019	MELODEE MIARS	541015	CAPITAL OUTLAY	C038	505.00	$505.00
490437	9/3/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	375.54	$5,634.50
490437	9/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,545.15	$5,634.50
490437	9/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.11	$5,634.50
490437	9/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.88	$5,634.50
490437	9/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.98	$5,634.50
490437	9/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,125.02	$5,634.50
490437	9/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,426.82	$5,634.50
490438	9/3/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	380.80	$380.80
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	110.14	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	168.69	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	216.12	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	288.18	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	373.92	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	506.34	$2,993.41

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490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	628.50	$2,993.41
490439	9/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	656.40	$2,993.41
490440	9/3/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.12	$320.87
490440	9/3/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	49.95	$320.87
490440	9/3/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	261.80	$320.87
490441	9/3/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.16	$83.92
490441	9/3/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	59.76	$83.92
490442	9/3/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	52.00	$52.00
490443	9/3/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	130.66	$130.66
490444	9/3/2019	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	278,104.57	$3,615,359.45
490444	9/3/2019	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	3,337,254.88	$3,615,359.45
490445	9/3/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.24	$405.29
490445	9/3/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.55	$405.29
490445	9/3/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.40	$405.29
490445	9/3/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.84	$405.29
490445	9/3/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.75	$405.29
490445	9/3/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	263.51	$405.29
490446	9/3/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	205.35	$205.35
490447	9/3/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	313.44	$626.88
490447	9/3/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	313.44	$626.88
490448	9/3/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.48	$38.04
490448	9/3/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.92	$38.04
490448	9/3/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.64	$38.04
490449	9/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	$60.31
490449	9/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.11	$60.31
490450	9/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.56	$153.16
490450	9/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	117.60	$153.16
490451	9/3/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	73.71	$73.71
490452	9/3/2019	PAINT PUMP PROS	532150	COMMODITIES	S360	22.99	$22.99

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490453	9/3/2019	COMMUNITY TITLE	521035	CONTRACTUAL SERVICES	C042	300.00	$300.00
490454	9/3/2019	PERCH SECURITY INC	525195	CONTRACTUAL SERVICES	A251	4,999.00	$4,999.00
490455	9/3/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,409.58	$1,409.58
490456	9/3/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$49.00
490456	9/3/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	$49.00
490457	9/3/2019	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	532150	COMMODITIES	E301	7,759.00	$7,759.00
490458	9/3/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
490459	9/3/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	24.77	$24.77
490460	9/3/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	57.36	$57.36
490461	9/3/2019	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	205.80	$205.80
490462	9/3/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,257.03	$16,943.93
490462	9/3/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	$16,943.93
490463	9/3/2019	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	22,916.66	$27,500.00
490463	9/3/2019	REVIZE LLC	104040		G001	4,583.34	$27,500.00
490464	9/3/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,098.88	$2,391.68
490464	9/3/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	$2,391.68
490465	9/3/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	423.68	$423.68
490466	9/3/2019	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	14,050.00	$14,050.00
490467	9/3/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	$1,424.00
490467	9/3/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	$1,424.00
490467	9/3/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	$1,424.00
490468	9/3/2019	MOLLY RUPERT	528650	CONTRACTUAL SERVICES	G001	41.25	$41.25
490469	9/3/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	39.90	$39.90
490470	9/3/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
490471	9/3/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$60.00
490471	9/3/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	$60.00
490471	9/3/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$60.00
490471	9/3/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	15.00	$60.00

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490471	9/3/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$60.00
490472	9/3/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
490473	9/3/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	$78.00
490474	9/3/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	$6,312.00
490475	9/3/2019	KIMBERLY STEENHOEK	532500	COMMODITIES	C038	170.00	$450.00
490475	9/3/2019	KIMBERLY STEENHOEK	541015	CAPITAL OUTLAY	C038	280.00	$450.00
490476	9/3/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	142.26	$142.26
490477	9/3/2019	TOYNE INC	532190	COMMODITIES	G001	50.35	$829.55
490477	9/3/2019	TOYNE INC	532190	COMMODITIES	G001	161.50	$829.55
490477	9/3/2019	TOYNE INC	532190	COMMODITIES	G001	617.70	$829.55
490478	9/3/2019	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	G001	212.50	$212.50
490479	9/3/2019	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	$1,035.00
490480	9/3/2019	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	2.00	$2.00
490481	9/3/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,066.03	$1,066.03
490482	9/3/2019	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	$13,680.00
490483	9/3/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	$5,122.00
490484	9/3/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	18,034.45	$18,034.45
490485	9/3/2019	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	1,166.00	$1,433.10
490485	9/3/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	267.10	$1,433.10
490486	9/3/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	714.39	$714.39
490487	9/3/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	321.50	$321.50
490488	9/5/2019	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	61,487.78	$61,487.78
490489	9/5/2019	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	872.30	$872.30
490490	9/5/2019	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	99.99	$317.94
490490	9/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	98.95	$317.94
490490	9/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	119.00	$317.94
490491	9/5/2019	ACME ELECTRIC MOTOR INC	526090	CONTRACTUAL SERVICES	G001	30.24	$30.24
490492	9/5/2019	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	55.00	$55.00
490493	9/5/2019	ACTION TARGET INC	532300	COMMODITIES	G001	307.04	$307.04

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490494	9/5/2019	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	277.20	$277.20
490495	9/5/2019	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	4,764.10	$49,766.86
490495	9/5/2019	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	45,002.76	$49,766.86
490496	9/5/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	942.67	$942.67
490497	9/5/2019	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	106.54	$106.54
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	(139.11)	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	(34.99)	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	23.18	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	34.99	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	39.33	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	48.14	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	107.69	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	235.00	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	305.25	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	37.67	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	150.62	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	531050	COMMODITIES	G001	99.90	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	159.31	$1,240.26
490498	9/5/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	173.28	$1,240.26
490499	9/5/2019	AM AQUISTION	531010	COMMODITIES	G001	16.10	$16.10
490500	9/5/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	131.98	$131.98
490501	9/5/2019	JOHN CARR	532110	COMMODITIES	G001	506.00	$506.00
490502	9/5/2019	JOSHUA BARR	532080	COMMODITIES	G001	103.01	$1,533.82
490502	9/5/2019	JOSHUA BARR	532080	COMMODITIES	G001	14.95	$1,533.82
490502	9/5/2019	JOSHUA BARR	521030	CONTRACTUAL SERVICES	G001	185.00	$1,533.82
490502	9/5/2019	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	755.44	$1,533.82
490502	9/5/2019	JOSHUA BARR	532080	COMMODITIES	G001	475.42	$1,533.82
490503	9/5/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	37.98	$878.99
490503	9/5/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	38.36	$878.99

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490503	9/5/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	234.50	$878.99
490503	9/5/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	568.15	$878.99
490504	9/5/2019	BENJAMIN BELL	521330	CONTRACTUAL SERVICES	H809	220.00	$220.00
490505	9/5/2019	JULIE L BELL	521330	CONTRACTUAL SERVICES	H809	187.50	$187.50
490506	9/5/2019	SABRINA BERGLOFF	541015	CAPITAL OUTLAY	E304	2,000.00	$2,000.00
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$2,047.50
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$2,047.50
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$2,047.50
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$2,047.50
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$2,047.50
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	675.00	$2,047.50
490507	9/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,147.50	$2,047.50
490508	9/5/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00
490509	9/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	118.00	$118.00
490510	9/5/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	384.54	$15,712.67
490510	9/5/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	466.99	$15,712.67
490510	9/5/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	466.99	$15,712.67
490510	9/5/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	2,434.16	$15,712.67
490510	9/5/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	11,959.99	$15,712.67
490511	9/5/2019	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	429.00	$429.00
490512	9/5/2019	TERI LYNN TEMPLETON CADMAN	521110	CONTRACTUAL SERVICES	S875	60.00	$60.00
490513	9/5/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	43,739.64	$62,588.40
490513	9/5/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	18,848.76	$62,588.40
490514	9/5/2019	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	51,734.94	$51,734.94
490515	9/5/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	76.96	$191.36
490515	9/5/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	114.40	$191.36
490516	9/5/2019	JUAN MANUEL HERRERA CASTELLON	532500	COMMODITIES	C038	235.00	$235.00
490517	9/5/2019	CDW LLC	531010	COMMODITIES	S875	290.03	$956.09
490517	9/5/2019	CDW LLC	531030	COMMODITIES	G001	550.02	$956.09

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490517	9/5/2019	CDW LLC	531035	COMMODITIES	A251	116.04	$956.09
490518	9/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.37	$51.37
490519	9/5/2019	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	929.00	$929.00
490520	9/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.36	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	$232.69
490520	9/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	$232.69
490521	9/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	$358.87
490521	9/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	160.87	$358.87
490521	9/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	164.01	$358.87
490522	9/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	216.39	$216.39
490523	9/5/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	291.90	$291.90
490524	9/5/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	104,998.69	$104,998.69
490525	9/5/2019	HOLLY M CLARK	522010	CONTRACTUAL SERVICES	G001	18.68	$18.68
490526	9/5/2019	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	2,161.50	$2,161.50
490527	9/5/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
490528	9/5/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	100.00	$100.00
490529	9/5/2019	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	150.40	$150.40
490530	9/5/2019	ELAINE CONSTANTINE	541010	CAPITAL OUTLAY	C042	26,858.61	$26,858.61
490531	9/5/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	13,672.50	$667,069.04
490531	9/5/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	205,307.91	$667,069.04
490531	9/5/2019	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	448,088.63	$667,069.04
490532	9/5/2019	DANIELLE FUMIKO AOKI LIN	521110	CONTRACTUAL SERVICES	S875	40.00	$40.00

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490533	9/5/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	601,643.12	$601,643.12
490534	9/5/2019	DES MOINES SYMPHONY ACADEMY	521110	CONTRACTUAL SERVICES	S875	50.00	$50.00
490535	9/5/2019	TAYLOR DEVIG	521320	CONTRACTUAL SERVICES	S360	851.20	$851.20
490536	9/5/2019	DH PACE COMPANY INC	543055	CAPITAL OUTLAY	C038	10,784.00	$10,784.00
490537	9/5/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	$450.00
490538	9/5/2019	DMF GARDENS	532010	COMMODITIES	G001	501.90	$501.90
490539	9/5/2019	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	568.80	$568.80
490540	9/5/2019	DOORS INC	532100	COMMODITIES	A251	100.00	$100.00
490541	9/5/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	12.42	$12.42
490542	9/5/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	107.91	$107.91
490543	9/5/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	15.00	$15.00
490544	9/5/2019	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	98,000.00	$98,000.00
490545	9/5/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	41.92	$41.92
490546	9/5/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	317.03	$317.03
490547	9/5/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	13.70	$53.25
490547	9/5/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.85	$53.25
490547	9/5/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	13.70	$53.25
490548	9/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	$29,763.44
490548	9/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	$29,763.44
490548	9/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	$29,763.44
490548	9/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,381.15	$29,763.44
490548	9/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	$29,763.44
490548	9/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,945.57	$29,763.44
490549	9/5/2019	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	313.36	$313.36
490550	9/5/2019	BERNELL EDWARDS	532260	COMMODITIES	G001	750.00	$750.00
490551	9/5/2019	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	10,817.28	$294,848.65
490551	9/5/2019	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	284,031.37	$294,848.65
490552	9/5/2019	CHAD ELLIOTT	521110	CONTRACTUAL SERVICES	S875	200.00	$200.00
490553	9/5/2019	TRANS-LUX MIDWEST CORPORATION	526080	CONTRACTUAL SERVICES	G001	535.50	$535.50

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490554	9/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	20.60	$634.66
490554	9/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	24.72	$634.66
490554	9/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	25.99	$634.66
490554	9/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	52.26	$634.66
490554	9/5/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	452.88	$634.66
490554	9/5/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	58.21	$634.66
490555	9/5/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.40	$14.40
490556	9/5/2019	THE BEISTLE COMPANY	523080	CONTRACTUAL SERVICES	G001	929.00	$929.00
490557	9/5/2019	FRANCIS L SHADE	532210	COMMODITIES	C034	1,967.00	$1,967.00
490558	9/5/2019	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,635.90	$8,635.90
490559	9/5/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	808.00	$2,238.00
490559	9/5/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,430.00	$2,238.00
490560	9/5/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	197.31	$197.31
490561	9/5/2019	W W GRAINGER INC	532040	COMMODITIES	A251	28.02	$1,300.11
490561	9/5/2019	W W GRAINGER INC	532040	COMMODITIES	A251	276.73	$1,300.11
490561	9/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	76.70	$1,300.11
490561	9/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	627.00	$1,300.11
490561	9/5/2019	W W GRAINGER INC	532260	COMMODITIES	G001	101.38	$1,300.11
490561	9/5/2019	W W GRAINGER INC	532360	COMMODITIES	G001	70.59	$1,300.11
490561	9/5/2019	W W GRAINGER INC	532360	COMMODITIES	G001	119.69	$1,300.11
490562	9/5/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	280.38	$1,020.88
490562	9/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2.80	$1,020.88
490562	9/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	54.13	$1,020.88
490562	9/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	60.25	$1,020.88
490562	9/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	623.32	$1,020.88
490563	9/5/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	261,233.94	$261,233.94
490564	9/5/2019	HAWKINS INC	532030	COMMODITIES	G001	224.00	$224.00
490565	9/5/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	130.00	$355.00
490565	9/5/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	225.00	$355.00

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490566	9/5/2019	HP INC	531040	COMMODITIES	S324	1,104.32	$1,104.32
490567	9/5/2019	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	3,500.00	$3,500.00
490568	9/5/2019	HYDRO-KLEAN	527720	CONTRACTUAL SERVICES	A251	3,568.84	$3,568.84
490569	9/5/2019	HYVEE	532080	COMMODITIES	H731	783.00	$783.00
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,657.92	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	647.17	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.72	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	640.63	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	258.00	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	492.65	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	178.15	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	345.59	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	893.13	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	996.79	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,790.35	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	776.34	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.31	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	179.76	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,550.73	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,938.82	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	679.00	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	36.00	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	340.31	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,733.16	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	395.26	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	603.69	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	120.70	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,066.62	$44,322.61

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490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	224.80	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	784.40	$44,322.61
490570	9/5/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	6.20	$44,322.61
490571	9/5/2019	IOWA PUMP WORKS INC	526070	CONTRACTUAL SERVICES	C040	2,403.00	$2,403.00
490572	9/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	395.00	$5,750.00
490572	9/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,050.00	$5,750.00
490572	9/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,730.00	$5,750.00
490572	9/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	455.00	$5,750.00
490572	9/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	470.00	$5,750.00
490572	9/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,650.00	$5,750.00
490573	9/5/2019	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	2,715.00	$2,715.00
490574	9/5/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	184.38	$184.38
490575	9/5/2019	INROADS LLC	543060	CAPITAL OUTLAY	C038	43,468.37	$43,468.37
490576	9/5/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	78.25	$78.25
490577	9/5/2019	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	49.00	$98.00
490577	9/5/2019	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	49.00	$98.00
490578	9/5/2019	INTERNATIONAL PUBLIC MANAGEMENT ASSOC	531025	COMMODITIES	G001	372.00	$372.00
490579	9/5/2019	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	$520.00
490580	9/5/2019	IOWA MEDIATION SERVICE INC	521020	CONTRACTUAL SERVICES	G001	375.00	$375.00
490581	9/5/2019	IOWA SELF-INSURERS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	250.00	$250.00
490582	9/5/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	95,389.08	$807,743.43
490582	9/5/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	712,354.35	$807,743.43
490583	9/5/2019	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	5.34	$32.14
490583	9/5/2019	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	26.80	$32.14
490584	9/5/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	$100.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$2,655.00

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490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	130.00	$2,655.00
490585	9/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	175.00	$2,655.00
490586	9/5/2019	JAMES E JOHNSON	532500	COMMODITIES	C038	170.00	$170.00
490587	9/5/2019	TERRY A NITTLER	532500	COMMODITIES	C038	445.00	$445.00
490588	9/5/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	E201	963.64	$963.64
490589	9/5/2019	KANOPY INC	531031	COMMODITIES	C042	2,699.00	$2,699.00
490590	9/5/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,670.16	$4,670.16
490591	9/5/2019	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	63,277.76	$63,277.76
490592	9/5/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	87,094.76	$87,094.76

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490593	9/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,022.81	$3,046.89
490593	9/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,024.08	$3,046.89
490594	9/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	560.00	$4,289.47
490594	9/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	$4,289.47
490595	9/5/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	898.01	$1,404.80
490595	9/5/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	506.79	$1,404.80
490596	9/5/2019	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	$450.00
490597	9/5/2019	MENARD INC	532100	COMMODITIES	G001	280.73	$280.73
490598	9/5/2019	MENARD INC	532100	COMMODITIES	G001	3.59	$664.21
490598	9/5/2019	MENARD INC	532100	COMMODITIES	G001	175.96	$664.21
490598	9/5/2019	MENARD INC	532170	COMMODITIES	E000	9.94	$664.21
490598	9/5/2019	MENARD INC	532170	COMMODITIES	E000	15.97	$664.21
490598	9/5/2019	MENARD INC	532170	COMMODITIES	E000	143.88	$664.21
490598	9/5/2019	MENARD INC	532170	COMMODITIES	E000	220.80	$664.21
490598	9/5/2019	MENARD INC	532170	COMMODITIES	G001	94.07	$664.21
490599	9/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,303.20	$100,428.70
490599	9/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,253.56	$100,428.70
490599	9/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,411.07	$100,428.70
490599	9/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,027.62	$100,428.70
490599	9/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,433.25	$100,428.70
490600	9/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.18	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.43	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	14.29	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	55.27	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.83	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.67	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.08	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.28	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.04	$13,144.00

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490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.67	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	259.51	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.50	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.08	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.68	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	663.59	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,225.66	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.33	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.52	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.90	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	758.99	$13,144.00
490600	9/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,653.37	$13,144.00
490601	9/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	83.23	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	104.46	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	125.90	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	478.33	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	57.87	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	136.20	$1,240.32
490601	9/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	240.84	$1,240.32
490602	9/5/2019	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	13,075.60	$13,075.60
490603	9/5/2019	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	893.10	$893.10
490604	9/5/2019	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	450.00	$900.00
490604	9/5/2019	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	450.00	$900.00
490605	9/5/2019	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	140.00	$140.00
490606	9/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	266.24	$632.38

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490606	9/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	366.14	$632.38
490607	9/5/2019	NATHAN G NEMMERS	528660	OTHER CHARGES	S324	315.84	$315.84
490608	9/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	807.28	$807.28
490609	9/5/2019	NORTHLAND PRODUCTS COMPANY	532190	COMMODITIES	S360	298.80	$298.80
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.23	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.72	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.88	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.03	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.80	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.07	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	25.43	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.77	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.93	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.75	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.67	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	91.76	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	100.13	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	113.42	$718.32
490610	9/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	158.10	$718.32
490611	9/5/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	28,022.77	$28,022.77
490612	9/5/2019	EDWARD D PAYNE	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
490613	9/5/2019	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	8,678.97	$8,678.97
490614	9/5/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,733.22	$1,733.22
490615	9/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	22.00	$34.00
490615	9/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	$34.00
490616	9/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	$22.00

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490617	9/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	46.00	$46.00
490618	9/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C042	191.20	$191.20
490619	9/5/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C042	2,849.00	$2,849.00
490620	9/5/2019	POLYDYNE INC	532030	COMMODITIES	A251	51,831.00	$51,831.00
490621	9/5/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	C038	17.93	$129.81
490621	9/5/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	10.99	$129.81
490621	9/5/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	35.97	$129.81
490621	9/5/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	50.97	$129.81
490621	9/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	13.95	$129.81
490622	9/5/2019	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	13,998.55	$13,998.55
490623	9/5/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	(983.00)	$983.00
490623	9/5/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
490623	9/5/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
490624	9/5/2019	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	350.00	$1,050.00
490624	9/5/2019	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	350.00	$1,050.00
490624	9/5/2019	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	350.00	$1,050.00
490625	9/5/2019	PURCELL PRINTING INC	523080	CONTRACTUAL SERVICES	G001	682.18	$682.18
490626	9/5/2019	QUICK SUPPLY CO	532010	COMMODITIES	G001	304.75	$304.75
490627	9/5/2019	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	$3,000.00
490627	9/5/2019	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	$3,000.00
490628	9/5/2019	RE/MAX PRECISION	541010	CAPITAL OUTLAY	C042	7,355.00	$7,355.00
490629	9/5/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	423.68	$423.68
490630	9/5/2019	KIRK ROBINSON	528660	OTHER CHARGES	G001	1,282.12	$1,282.12
490631	9/5/2019	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	3.83	$3.83
490632	9/5/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	11,200.00	$11,200.00
490633	9/5/2019	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
490634	9/5/2019	SARIS CYCLING GROUP INC	532170	COMMODITIES	G001	555.80	$555.80
490635	9/5/2019	SHARON J BRADFORD	532100	COMMODITIES	A251	20.00	$162.75
490635	9/5/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	8.75	$162.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490635	9/5/2019	SHARON J BRADFORD	532150	COMMODITIES	S360	134.00	$162.75
490636	9/5/2019	RICHARD SHEPHERD	521140	CONTRACTUAL SERVICES	G001	525.00	$525.00
490637	9/5/2019	EMILY SHOFF-SALSBERY	532260	COMMODITIES	G001	750.00	$750.00
490638	9/5/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$125.00
490638	9/5/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	$125.00
490638	9/5/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	$125.00
490639	9/5/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
490640	9/5/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	27,012.50	$27,012.50
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	28.75	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	57.50	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	86.25	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	86.91	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	143.75	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	201.25	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	236.60	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	380.46	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	621.21	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	756.25	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	1,582.04	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	1,931.28	$8,245.10
490641	9/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521080	CONTRACTUAL SERVICES	S020	2,132.85	$8,245.10
490642	9/5/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	275,582.05	$275,582.05
490643	9/5/2019	SNAP ON INC	532170	COMMODITIES	G001	175.17	$175.17
490644	9/5/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,018.00	$3,018.00
490645	9/5/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	34,737.11	$160,426.20
490645	9/5/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	125,689.09	$160,426.20
490646	9/5/2019	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	17.00	$17.00
490647	9/5/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	140.50	$564.75
490647	9/5/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	424.25	$564.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490648	9/5/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	52,979.97	$52,979.97
490649	9/5/2019	TALLEY INC	532060	COMMODITIES	I040	49.42	$49.42
490650	9/5/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	159.55	$159.55
490651	9/5/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	924.12	$924.12
490652	9/5/2019	TG TECHNICAL SERVICES	532100	COMMODITIES	G001	971.79	$971.79
490653	9/5/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	51,861.05	$138,061.26
490653	9/5/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	86,200.21	$138,061.26
490654	9/5/2019	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	13,852.09	$13,852.09
490655	9/5/2019	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	109.56	$109.56
490656	9/5/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,272.58	$21,743.18
490656	9/5/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	15,175.00	$21,743.18
490656	9/5/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,832.53	$21,743.18
490656	9/5/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	821.02	$21,743.18
490656	9/5/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,642.05	$21,743.18
490657	9/5/2019	IGNITE SOLUTIONS INC	532250	COMMODITIES	G001	1,766.00	$1,766.00
490658	9/5/2019	MK INVESTMENTS	532180	COMMODITIES	G001	6.60	$6.60
490659	9/5/2019	THE UNDERGROUND COMPANY LTD	543060	CAPITAL OUTLAY	C038	126,697.33	$126,697.33
490660	9/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.95	$11.95
490661	9/5/2019	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	742.67	$742.67
490662	9/5/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	300.00	$300.00
490663	9/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	32.03	$887.37
490663	9/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	42.80	$887.37
490663	9/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	812.54	$887.37
490664	9/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	24,246.92	$24,246.92
490665	9/5/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	$3,267.05
490665	9/5/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	45.69	$3,267.05
490665	9/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	$3,267.05
490665	9/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	$3,267.05
490665	9/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,921.04	$3,267.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
490665	9/5/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	$3,267.05
490666	9/5/2019	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	82.65	$82.65
490667	9/5/2019	VM &A LLC	521320	CONTRACTUAL SERVICES	S360	2,027.00	$2,027.00
490668	9/5/2019	WASHINGTON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	140.00	$140.00
490669	9/5/2019	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	735.00	$735.00
490670	9/5/2019	CITY OF WEST DES MOINES	526010	CONTRACTUAL SERVICES	S360	10,000.00	$10,000.00
490671	9/5/2019	CITY OF WEST DES MOINES	521080	CONTRACTUAL SERVICES	S751	15,500.00	$15,500.00
490672	9/5/2019	WYCKOFF INDUSTRIES	526010	CONTRACTUAL SERVICES	C040	787.00	$787.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$421.00
490673	9/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	61.00	$421.00
905514	9/3/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	141.09	$422.30
905514	9/3/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	246.72	$422.30
905514	9/3/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	34.49	$422.30
905515	9/3/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	241.77	$241.77
905516	9/3/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,116.74	$1,116.74
905517	9/3/2019	CENTURY HOMES	532010	COMMODITIES	G001	396.00	$396.00
905518	9/3/2019	FERRELL GAS	532090	COMMODITIES	E151	19.66	$19.66
905519	9/3/2019	FERRELL GAS	532090	COMMODITIES	G001	24.00	$24.00
905520	9/3/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	79.25	$221.00
905520	9/3/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	91.75	$221.00
905520	9/3/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	$221.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905521	9/3/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	656.22	$694.51
905521	9/3/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	38.29	$694.51
905522	9/3/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	585.23	$585.23
905523	9/3/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	801.83	$801.83
905524	9/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,100.00	$6,337.00
905524	9/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,436.00	$6,337.00
905524	9/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,801.00	$6,337.00
905525	9/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,048.36	$1,599.22
905525	9/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	18.10	$1,599.22
905525	9/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	86.30	$1,599.22
905525	9/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	446.46	$1,599.22
905526	9/3/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	250.38	$250.38
905527	9/3/2019	AIRGAS INC	532030	COMMODITIES	G001	132.74	$455.32
905527	9/3/2019	AIRGAS INC	532030	COMMODITIES	G001	165.14	$455.32
905527	9/3/2019	AIRGAS INC	532030	COMMODITIES	S360	66.92	$455.32
905527	9/3/2019	AIRGAS INC	532110	COMMODITIES	A251	90.52	$455.32
905528	9/3/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	315.00	$315.00
905529	9/3/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	98.10	$827.66
905529	9/3/2019	RECORDED BOOKS INC	531031	COMMODITIES	C042	729.56	$827.66
905530	9/3/2019	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	17,713.80	$17,713.80
905531	9/3/2019	TOTER LLC	532450	COMMODITIES	E151	68,408.00	$68,408.00
905532	9/3/2019	GSM FILTRATION INC	532150	COMMODITIES	A251	3,015.00	$3,015.00
905533	9/3/2019	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,736.90	$2,736.90
905534	9/5/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	299.27	$299.27
905535	9/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	101.28	$553.50
905535	9/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	144.42	$553.50
905535	9/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	307.80	$553.50
905536	9/5/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	183.95	$183.95
905537	9/5/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.82	$351.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905537	9/5/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	183.60	$351.42
905538	9/5/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(2.84)	$34.80
905538	9/5/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	14.93	$34.80
905538	9/5/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.71	$34.80
905539	9/5/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	702.91	$2,702.36
905539	9/5/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,999.45	$2,702.36
905540	9/5/2019	VESSCO INC	532150	COMMODITIES	A251	4,362.43	$4,362.43
905541	9/5/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	120.24	$505.05
905541	9/5/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	384.81	$505.05
905542	9/5/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	82.80	$82.80
905543	9/5/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	$1,100.00
905544	9/5/2019	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	377.30	$377.30
					Total Prepared Checks and Wires:	$9,315,922.66	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 30, 2019 to September 5, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	170.27
Airport Authority Expenditu Total	176,825.33
Alternative Utility Serv Sale Total	20,656.26
Ambulance Charges Total	84,003.13
Appeals Board Of Adjustment Total	2,775.00
Appliance Disposal Stickers Total	1,200.00
Areaway Permit Total	1,667.00
Ashworth Pool Total	428.00
Basketball Participation Fee Total	1,039.67
Book Bags Total	51.40
Building Permit Total	19,700.30
Cash Over Or Short Total	1.30
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	916.30
Collection Fees Total	50.00
Commercial Street Use Permit Total	340.00
Comprehensive Plan Amendment Total	555.65
Concessions Total	168.60
Contract Hauler Analysis Fee Total	350.00
Contract Hauler Treatment Char Total	2,650.00
Copy/Fax Machine Revenue Total	97.85
Court Ordered Restitution Total	23.50
Dog Park Attendance Total	100.00
Donations and Contributions Total	650.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	3,193.20
Employees Personal Use Of Cell Total	559.32
Energy Efficient Review Fee Total	396.60
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,650.00
Fence Permit Fee Total	926.00
Finance Charges Collected Total	299.50
Fines And Costs City Civil Cas Total	4,498.50
Fines From Parking Violations Total	21,935.00
Fire Overtime Reimbursement Total	6,909.94
Flag Football Participation Fe Total	469.49
Flammable Permit Total	5,290.00
Flammable PermitConstruction Total	2,300.00
Flammable PermitsTent and Temp Total	1,560.00
Four Mile Building Rental Total	70.00
Gas Sales At Birdland Marina Total	2,528.44
GATSO Payable Total	(7,002.00)
GDM Softball Park Concessions Total	938.38

Grading Permit Total	270.00
Grays Lake Concessions Total	57.50
Handicap Access Plan Review Total	140.00
Hardware Items Total	660.00
HazMat Response Annual Serv Fe Total	6,531.36
High Strength Surcharge Total	1,098.65
Hud Federal Revenue Total	117,311.66
Impound Vehicle Release Fee Total	770.00
Industrial Analysis Fee Total	723.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	395.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,125.20
InterLibrary Loan Total	3.00
Invested Operating Funds Total	170,863.60
Junk Vehicle Certificate Total	480.00
Late Fee Total	11,542.02
Late FeeYard Waste Total	253.42
Lease or License Payment Total	9,108.00
Legal Settlements and Awards Total	9,868.23
Library Fines Total	1,844.97
Loan Repayment Total	1,904.83
Mechanical Permit Total	3,253.50
Meeting Room Rent Lib Branches Total	180.00
Meeting Room RentalCentral Total	700.00
Miscellaneous Total	145,799.49
Miscellaneous Contractual Serv Total	(795.74)
Miscellaneous Rentals Total	103.46
Miscellaneous Sales Total	545.70
Motor Vehicles Fuels And Lubr Total	12,297.74
Multiple Dwelling Inspection Total	14,028.50
Non-City Health Ins Part Fee Total	55,413.68
Northwest Pool Total	409.98
Notification Fee Total	698.00
OWI Mileage Reimbursement Total	1.18
Park Shelter Houses Total	3,370.00
Parking Fees Total	6,630.00
Parking Meter Receipts Total	3,294.00
Parking Smart Cards Total	171.82
Parking System Miscellaneous Total	916.19
Pawn Broker License Total	273.00
Pet License Total	915.00
Plan Check Fee Total	8,422.70
Plumbing Permit Total	6,404.00
PMT FED W/H Total	587,524.44
PMT FICA/MEDICARE Total	531,832.00
PMT IPERS W/H Total	463,216.52
PMT STATE IOWA Total	247,952.00
Police Information Service Fee Total	904.75

Police Overtime Code Enforce Total	30.00
Police Overtime Reimbursement Total	4,738.68
Polk City Cmmty Payments Total	25,677.30
Pool Passes Total	4.67
Pool Rentals Total	990.00
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	231.00
Public Information Request Total	42.16
Recreation Equipment Rental Total	925.00
Recycling Total	357.40
Red Light Camera Total	175,533.00
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	1,359.28
Reimbursement For Services Total	570.00
Reimbursement of Expense Total	670.80
Reinspection Fee Total	1,220.00
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	366.79
Residential Street Use Permits Total	135.00
Return Of Jury Duty Pay And Wi Total	32.50
ROW Management Fee Total	1,245.00
Sale Of Miscellaneous Copies Total	63.50
Sales Tax Payable Total	313.80
Schools Counties Cities Total	278,455.88
Sidewalk Permit Total	460.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	355.00
Site Plan Review Fee Total	1,241.00
Small Moving Permit Total	505.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	207,751.67
Sound Permit Total	1,020.00
Speed Camera Ovr 60 Total	4,423.00
Sponshorship Total	350.00
State Revolving Loan Drawdown Total	5,011,738.07
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	439,137.84
Street Excavation Permit Total	1,520.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	600.00
Teachout Pool Total	98.86
Theater License Total	150.00
Transient Merchant License Total	870.00
URB WHTS WRA Commty pmts Total	50,456.90
Urban Bowhunting Permit Total	40.00
USSD WRA Commty pmts Total	366,289.90
Vacation ROW Applicat Total	100.00
Vending Machines Total	20.00

Vendor Pct of Sales Total	3,972.77
Video Rental Total	1,530.26
Wastewater Service Charge Total	840,165.34
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	27,340.19
Zoning Certificate Of Occupanc Total	425.00
Zoning Map Amendment Fee Total	200.00
Grand Total	$ 10,418,860.83