



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1212	9/9/2019	US BANK HOME MORTGAGE	202007		A251	9,056.16	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		C034	141.09	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		C038	4,777.45	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		C040	246.72	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		C042	910.46	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		E000	183.95	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		E151	71,380.40	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		E301	171.00	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		G001	26,964.56	\$116,734.20
1212	9/9/2019	US BANK HOME MORTGAGE	202007		S360	2,902.41	\$116,734.20
1213	9/10/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	520,218.43	\$520,218.43
1214	9/10/2019	ELAINE CONSTANTINE	541010	CAPITAL OUTLAY	C042	56,766.08	\$56,766.08
1215	9/10/2019	ELAINE CONSTANTINE	541010	CAPITAL OUTLAY	C042	26,171.31	\$26,171.31
1216	9/11/2019	HARRIETT JEAN WOOLWINE	541010	CAPITAL OUTLAY	E304	8,995.71	\$8,995.71
1217	9/13/2019	KATELYN MILLER	541010	CAPITAL OUTLAY	C042	85,060.40	\$85,060.40
490674	9/10/2019	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	2,125.00	\$2,125.00
490675	9/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	168.47	\$168.47
490676	9/10/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
490677	9/10/2019	LIFELOCK MEDICAL SUPPLY LLC	539999	COMMODITIES	G001	1,675.00	\$1,675.00
490678	9/10/2019	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	880.00	\$880.00
490679	9/10/2019	DANNY ALDINI	528650	CONTRACTUAL SERVICES	G001	101.12	\$101.12
490680	9/10/2019	A LEO PELDS ENGINEERING COMPANY	528025	CONTRACTUAL SERVICES	C038	1,023.00	\$1,023.00
490681	9/10/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	96.22	\$869.25
490681	9/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	28.99	\$869.25

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490681	9/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	31.98	\$869.25
490681	9/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	51.98	\$869.25
490681	9/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	103.62	\$869.25
490681	9/10/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	6.99	\$869.25
490681	9/10/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	116.56	\$869.25
490681	9/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	101.33	\$869.25
490681	9/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	331.58	\$869.25
490682	9/10/2019	KENNETH VERSAW	528650	CONTRACTUAL SERVICES	G001	898.00	\$898.00
490683	9/10/2019	AM AQUITION	531010	COMMODITIES	G001	23.40	\$23.40
490684	9/10/2019	DANIEL T ANDERSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
490685	9/10/2019	MATT ANDERSON	528660	OTHER CHARGES	G001	447.60	\$447.60
490686	9/10/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
490687	9/10/2019	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,145.00	\$2,145.00
490688	9/10/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
490689	9/10/2019	CARLY BABINGTON	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
490690	9/10/2019	DONNA D BACUS	529390	OTHER CHARGES	E301	239.02	\$239.02
490691	9/10/2019	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	256.00	\$438.00
490691	9/10/2019	BAKER MECHANICAL INC	532420	COMMODITIES	G001	182.00	\$438.00
490692	9/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	32.99	\$779.51
490692	9/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	71.45	\$779.51
490692	9/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	312.30	\$779.51
490692	9/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	362.77	\$779.51
490693	9/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,068.00	\$3,587.60
490693	9/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	474.60	\$3,587.60
490693	9/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	517.00	\$3,587.60
490693	9/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,528.00	\$3,587.60
490694	9/10/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	140.00	\$140.00
490695	9/10/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$17,729.40

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490695	9/10/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$17,729.40
490695	9/10/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,571.40	\$17,729.40
490696	9/10/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	70.00	\$70.00
490697	9/10/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	41.62	\$205.12
490697	9/10/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	163.50	\$205.12
490698	9/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	562.50	\$562.50
490699	9/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$21,660.78
490699	9/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,449.21	\$21,660.78
490699	9/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,540.92	\$21,660.78
490699	9/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,935.13	\$21,660.78
490699	9/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,415.52	\$21,660.78
490700	9/10/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	952.55	\$952.55
490701	9/10/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$313.20
490701	9/10/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
490701	9/10/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
490701	9/10/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
490701	9/10/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
490701	9/10/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
490702	9/10/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	180.00	\$259.00
490702	9/10/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	79.00	\$259.00
490703	9/10/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	1,480.05	\$1,480.05
490704	9/10/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(420.00)	\$59.00
490704	9/10/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(393.78)	\$59.00
490704	9/10/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	123.36	\$59.00
490704	9/10/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	286.50	\$59.00
490704	9/10/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,680.00	\$59.00
490704	9/10/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	(1,217.08)	\$59.00
490705	9/10/2019	BROWNELLS INC	532300	COMMODITIES	G001	71.36	\$71.36
490706	9/10/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	286.31	\$286.31
490707	9/10/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10,909.34	\$10,909.34

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490708	9/10/2019	BURLEIGH COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
490709	9/10/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	94.53	\$553.54
490709	9/10/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	108.55	\$553.54
490709	9/10/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	55.86	\$553.54
490709	9/10/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	294.60	\$553.54
490710	9/10/2019	SONE CAM	532260	COMMODITIES	G001	750.00	\$750.00
490711	9/10/2019	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	54.04	\$54.04
490712	9/10/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
490713	9/10/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
490714	9/10/2019	CDW LLC	531010	COMMODITIES	E000	3,283.98	\$2,107.00
490714	9/10/2019	CDW LLC	531040	COMMODITIES	G001	118.92	\$2,107.00
490714	9/10/2019	CDW LLC	531040	COMMODITIES	G005	71.19	\$2,107.00
490714	9/10/2019	CDW LLC	531045	COMMODITIES	G001	148.36	\$2,107.00
490714	9/10/2019	CDW LLC	532100	COMMODITIES	G001	(1,444.25)	\$2,107.00
490714	9/10/2019	CDW LLC	532100	COMMODITIES	G001	(71.20)	\$2,107.00
490715	9/10/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
490716	9/10/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	948.00	\$2,868.00
490716	9/10/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,868.00
490716	9/10/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,868.00
490717	9/10/2019	CEMEN TECH INC	532170	COMMODITIES	E000	1,003.53	\$3,189.79
490717	9/10/2019	CEMEN TECH INC	532190	COMMODITIES	E000	2,186.26	\$3,189.79
490718	9/10/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A255	207.24	\$4,202.24
490718	9/10/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A255	3,995.00	\$4,202.24
490719	9/10/2019	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	2,900.00	\$2,900.00
490720	9/10/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	496.00	\$496.00
490721	9/10/2019	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	85.04	\$6,401.98
490721	9/10/2019	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	3,158.47	\$6,401.98
490721	9/10/2019	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	3,158.47	\$6,401.98
490722	9/10/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93



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490723	9/10/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	45.36	\$45.36
490724	9/10/2019	ABIGAIL S CHUNGATH	529390	OTHER CHARGES	E301	152.47	\$152.47
490725	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.68	\$34.68
490726	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$252.05
490727	9/10/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	268.29	\$1,467.32
490727	9/10/2019	CINTAS CORPORTIAON	532260	COMMODITIES	E000	930.75	\$1,467.32
490727	9/10/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	268.28	\$1,467.32
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.14	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.41	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.41	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.42	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.80	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(190.74)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(146.88)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(138.24)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(119.21)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(110.18)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(94.44)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(76.02)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(74.28)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(43.20)	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.88	\$2,314.41

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490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.88	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.38	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.10	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.10	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$2,314.41

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490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	382.85	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	206.31	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	206.31	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.42	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.79	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.42	\$2,314.41
490728	9/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.79	\$2,314.41
490729	9/10/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	85.00	\$85.00
490730	9/10/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
490731	9/10/2019	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
490732	9/10/2019	COMMUNICATIONS ENGINEERING COMPANY	526090	CONTRACTUAL SERVICES	G001	167.00	\$167.00
490733	9/10/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	864.75	\$864.75
490734	9/10/2019	COMMUNITY CHAPEL AN OPEN BIBLE CHURCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490735	9/10/2019	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	588.11	\$588.11
490736	9/10/2019	CONSTANT CONTACT INC	521020	CONTRACTUAL SERVICES	G001	378.00	\$378.00
490737	9/10/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	490.84	\$490.84
490738	9/10/2019	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	2,760.00	\$2,760.00
490739	9/10/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,801.00	\$1,801.00
490740	9/10/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	550.00	\$3,075.00
490740	9/10/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$3,075.00
490740	9/10/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$3,075.00
490741	9/10/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	245.68	\$245.68
490742	9/10/2019	DERRICK DAUDELIN	528650	CONTRACTUAL SERVICES	G001	101.12	\$101.12

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490743	9/10/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
490744	9/10/2019	DEMCO INC	532320	COMMODITIES	G001	87.96	\$2,068.57
490744	9/10/2019	DEMCO INC	532320	COMMODITIES	G001	1,948.80	\$2,068.57
490744	9/10/2019	DEMCO INC	531010	COMMODITIES	S875	31.81	\$2,068.57
490745	9/10/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	119.99	\$119.99
490746	9/10/2019	DESLAURIERS INC	532170	COMMODITIES	G001	2,384.25	\$2,384.25
490747	9/10/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
490748	9/10/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	568.48	\$1,178.13
490748	9/10/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	609.65	\$1,178.13
490749	9/10/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
490750	9/10/2019	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	105.75	\$105.75
490751	9/10/2019	DOORS INC	532100	COMMODITIES	A251	210.00	\$851.85
490751	9/10/2019	DOORS INC	532140	COMMODITIES	C034	641.85	\$851.85
490752	9/10/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
490753	9/10/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	7,021.77	\$58,342.81
490753	9/10/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	36,382.88	\$58,342.81
490753	9/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	2,858.04	\$58,342.81
490753	9/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,492.59	\$58,342.81
490753	9/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	7,587.53	\$58,342.81
490754	9/10/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	246.54	\$246.54
490755	9/10/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	27.40	\$27.40
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.51	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,359.82

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490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.99	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.29	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.67	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.07	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.29	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.19	\$13,359.82
490756	9/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$13,359.82
490757	9/10/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	88.50	\$88.50
490758	9/10/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	348.40	\$348.40
490759	9/10/2019	WILLIAM EDWARDS	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
490760	9/10/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	417.66	\$417.66
490761	9/10/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
490762	9/10/2019	ESQUIRE DEPOSITION SOLUTIONS LLC	529430	OTHER CHARGES	G005	486.55	\$486.55
490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	416.78	\$761.36
490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	15.41	\$761.36
490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	29.72	\$761.36
490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	39.00	\$761.36
490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	48.73	\$761.36
490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	140.42	\$761.36

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490763	9/10/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	71.30	\$761.36
490764	9/10/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	4,035.50	\$4,035.50
490765	9/10/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.44	\$9.44
490766	9/10/2019	AUSTIN FINLEY	528660	OTHER CHARGES	S321	126.14	\$126.14
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	36.75	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	43.70	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	72.20	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	72.20	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	94.99	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	102.95	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	123.75	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	131.85	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	185.25	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	204.75	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	220.90	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	560.60	\$4,257.54
490767	9/10/2019	GALLS LLC	532250	COMMODITIES	G001	777.50	\$4,257.54
490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	27.95	\$4,257.54
490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	47.00	\$4,257.54
490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	119.94	\$4,257.54
490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	136.99	\$4,257.54
490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	162.00	\$4,257.54

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490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	202.00	\$4,257.54
490767	9/10/2019	GALLS LLC	532260	COMMODITIES	G001	399.92	\$4,257.54
490768	9/10/2019	PAULETTE MARIE GARDNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490769	9/10/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	128,840.00	\$128,840.00
490770	9/10/2019	THE PROPHET CORPORATION	532350	COMMODITIES	G001	20.42	\$20.42
490771	9/10/2019	W W GRAINGER INC	532100	COMMODITIES	E301	149.68	\$929.89
490771	9/10/2019	W W GRAINGER INC	532160	COMMODITIES	G001	481.96	\$929.89
490771	9/10/2019	W W GRAINGER INC	532170	COMMODITIES	E000	298.25	\$929.89
490772	9/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	67.50	\$264.41
490772	9/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	196.91	\$264.41
490773	9/10/2019	GREATER DES MOINES HABITAT FOR HUMANITY	532500	COMMODITIES	A267	597.20	\$597.20
490774	9/10/2019	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	250.00	\$250.00
490775	9/10/2019	OMG MIDWEST INC	532010	COMMODITIES	G001	690.91	\$690.91
490776	9/10/2019	HAWKEYE TRUCK EQUIPMENT	539999	COMMODITIES	E000	281.00	\$281.00
490777	9/10/2019	JASON HAYS	528660	OTHER CHARGES	S321	148.00	\$148.00
490778	9/10/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$900.00
490778	9/10/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$900.00
490778	9/10/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$900.00
490779	9/10/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$18.82
490780	9/10/2019	THE HOME DEPOT	532040	COMMODITIES	G001	19.76	\$86.50
490780	9/10/2019	THE HOME DEPOT	532040	COMMODITIES	G001	19.76	\$86.50
490780	9/10/2019	THE HOME DEPOT	532040	COMMODITIES	G001	46.98	\$86.50
490781	9/10/2019	HUMBOLDT MANUFACTURING COMPANY	532170	COMMODITIES	G001	451.75	\$451.75
490782	9/10/2019	HYDRA-QUIP INC	532170	COMMODITIES	E000	467.36	\$467.36
490783	9/10/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
490783	9/10/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
490783	9/10/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
490783	9/10/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
490784	9/10/2019	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	532080	COMMODITIES	S743	125.00	\$125.00



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490785	9/10/2019	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
490786	9/10/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
490786	9/10/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	\$200.00
490786	9/10/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	\$200.00
490787	9/10/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	349.20	\$349.20
490788	9/10/2019	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	905.00	\$905.00
490789	9/10/2019	IOWA RECYCLING ASSOCIATION	527520	CONTRACTUAL SERVICES	E151	175.00	\$175.00
490790	9/10/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
490791	9/10/2019	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	40.00	\$40.00
490792	9/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	250.00	\$250.00
490793	9/10/2019	IOWA CENTRAL CHAPTER OF INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	250.00	\$1,000.00
490793	9/10/2019	IOWA CENTRAL CHAPTER OF INSTITUTE OF	528650	CONTRACTUAL SERVICES	S360	750.00	\$1,000.00
490794	9/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	603.75	\$603.75
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.96	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.50	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.37	\$614.01
490795	9/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.75	\$614.01
490796	9/10/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	86.56	\$704.65
490796	9/10/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	618.09	\$704.65
490797	9/10/2019	INNOCORP LTD	532170	COMMODITIES	G001	475.00	\$475.00
490798	9/10/2019	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	1,150.00	\$7,289.71
490798	9/10/2019	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	2,828.76	\$7,289.71
490798	9/10/2019	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	3,310.95	\$7,289.71
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	134.62	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	147.00	\$6,064.86

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490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	149.00	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	151.00	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	157.00	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	161.00	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	193.00	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	373.75	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	434.25	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	465.50	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	728.75	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,381.21	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(300.00)	\$6,064.86
490799	9/10/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	888.78	\$6,064.86
490800	9/10/2019	ITB INC	532080	COMMODITIES	G001	53.55	\$111.15
490800	9/10/2019	ITB INC	532080	COMMODITIES	G001	57.60	\$111.15
490801	9/10/2019	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	31,681.00	\$31,681.00
490802	9/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	240.00	\$4,980.00
490802	9/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	740.00	\$4,980.00
490802	9/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,460.00	\$4,980.00
490802	9/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,540.00	\$4,980.00
490803	9/10/2019	DAVID M DUCHARME-JONES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490804	9/10/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,318.00	\$18,116.44
490804	9/10/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,798.44	\$18,116.44
490805	9/10/2019	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
490806	9/10/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
490807	9/10/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,418.68	\$3,418.68
490808	9/10/2019	BETHANY KNUPP	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490809	9/10/2019	LANGUAGE LIZARD LLC	531025	COMMODITIES	C042	124.89	\$124.89
490810	9/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
490811	9/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	183.00	\$183.00

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490812	9/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
490813	9/10/2019	SHEILA M STARKOVICH LINGWALL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490814	9/10/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	137.69	\$937.58
490814	9/10/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	199.29	\$937.58
490814	9/10/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	600.60	\$937.58
490815	9/10/2019	MANCOMM	531020	COMMODITIES	A251	864.80	\$864.80
490816	9/10/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
490817	9/10/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	256.36	\$5,242.43
490817	9/10/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	443.18	\$5,242.43
490817	9/10/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	931.78	\$5,242.43
490817	9/10/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	3,611.11	\$5,242.43
490818	9/10/2019	MCCRACKEN LABEL CO	532110	COMMODITIES	G001	760.54	\$760.54
490819	9/10/2019	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	495.00	\$495.00
490820	9/10/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
490821	9/10/2019	MENARD INC	532100	COMMODITIES	G001	16.16	\$2,132.67
490821	9/10/2019	MENARD INC	532100	COMMODITIES	G001	43.47	\$2,132.67
490821	9/10/2019	MENARD INC	532100	COMMODITIES	G001	45.38	\$2,132.67
490821	9/10/2019	MENARD INC	532100	COMMODITIES	G001	65.98	\$2,132.67
490821	9/10/2019	MENARD INC	532100	COMMODITIES	G001	189.40	\$2,132.67
490821	9/10/2019	MENARD INC	532100	COMMODITIES	G001	483.02	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	A251	99.80	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	A251	204.91	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C034	17.98	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C034	89.83	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C038	58.94	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C038	180.90	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C040	5.49	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C040	21.80	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	C040	68.75	\$2,132.67

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490821	9/10/2019	MENARD INC	532140	COMMODITIES	C040	179.75	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	S360	1.99	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	S360	28.20	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	S360	54.98	\$2,132.67
490821	9/10/2019	MENARD INC	532140	COMMODITIES	S360	72.99	\$2,132.67
490821	9/10/2019	MENARD INC	532150	COMMODITIES	S360	23.66	\$2,132.67
490821	9/10/2019	MENARD INC	532150	COMMODITIES	S360	29.98	\$2,132.67
490821	9/10/2019	MENARD INC	532170	COMMODITIES	E000	149.31	\$2,132.67
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	973.08	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,042.72	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	11,554.52	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,931.04	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	63,736.69	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,379.40	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	352.25	\$138,116.22
490822	9/10/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,146.52	\$138,116.22
490823	9/10/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.46	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.44	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.71	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	49.85	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.72	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	772.45	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.08	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.46	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.35	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.69	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.36	\$9,057.22

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490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.77	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.75	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.51	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.28	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.94	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.86	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.54	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.00	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.78	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.83	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.11	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,260.69	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.43	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	115.25	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.90	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,820.36	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.29	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.43	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	174.50	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	632.01	\$9,057.22
490823	9/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.04	\$9,057.22

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490824	9/10/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	35,434.81	\$35,434.81
490825	9/10/2019	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532100	COMMODITIES	E101	3,159.23	\$4,354.82
490825	9/10/2019	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532100	COMMODITIES	E301	1,195.59	\$4,354.82
490826	9/10/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	43.83	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	120.35	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	290.52	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	384.39	\$1,458.80
490827	9/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	479.43	\$1,458.80
490828	9/10/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(134.00)	\$81.53
490828	9/10/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	215.53	\$81.53
490829	9/10/2019	KATELYN MILLER	541010	CAPITAL OUTLAY	C042	36,544.60	\$36,544.60
490830	9/10/2019	LILLIE MILLER	528660	OTHER CHARGES	S321	(2,322.58)	\$226.36
490830	9/10/2019	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S321	2,548.94	\$226.36
490831	9/10/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.78	\$7.78
490832	9/10/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
490833	9/10/2019	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	7.54	\$7.54
490834	9/10/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.02	\$68.91
490834	9/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(88.02)	\$68.91
490834	9/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.66	\$68.91
490834	9/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.46	\$68.91
490834	9/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.98	\$68.91
490834	9/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.81	\$68.91
490835	9/10/2019	ANN MARIE NELSON	529390	OTHER CHARGES	E301	81.30	\$81.30
490836	9/10/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,646.53	\$1,646.53
490837	9/10/2019	NEW PIG CORP	532110	COMMODITIES	A251	28.87	\$28.87

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490838	9/10/2019	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	C034	15,044.57	\$15,087.45
490838	9/10/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	42.88	\$15,087.45
490839	9/10/2019	NORTHLAND PRODUCTS COMPANY	532020	COMMODITIES	C038	597.60	\$597.60
490840	9/10/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,126.73	\$2,126.73
490841	9/10/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.67	\$23.96
490841	9/10/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.29	\$23.96
490842	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.25	\$14.25
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	25.32	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	46.19	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	594.00	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.05	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.37	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.85	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.39	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.82	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.15	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.08	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.43	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.08	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.32	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.62	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.62	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.65	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.60	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.64	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.61	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.71	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$5,005.41



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490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.36	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.33	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.66	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.12	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.59	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.90	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.51	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.65	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.43	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.16	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.30	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.95	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	43.26	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	48.66	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.55	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.37	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	54.88	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	64.99	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.99	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	73.49	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	79.10	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	107.75	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	116.08	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	125.40	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	147.99	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	149.97	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	153.69	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	156.74	\$5,005.41

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490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	176.10	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	186.06	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	234.53	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	239.36	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	303.90	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	359.08	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531050	COMMODITIES	G001	398.12	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	12.66	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	23.09	\$5,005.41
490843	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	297.00	\$5,005.41
490844	9/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	187.16	\$187.16
490845	9/10/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	39.20	\$459.36
490845	9/10/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	177.61	\$459.36
490845	9/10/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	242.55	\$459.36
490846	9/10/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	111.35	\$111.35
490847	9/10/2019	PAMELA MEYER	455110	LICENSES & PERMITS	G001	75.00	\$75.00
490848	9/10/2019	SAM MAPES	490030	OTHER LOCAL	G001	37.50	\$37.50
490849	9/10/2019	STATION 1 RECORD INC	490030	OTHER LOCAL	G001	37.50	\$37.50
490850	9/10/2019	TULSI MAINALI	527560	CONTRACTUAL SERVICES	G001	10,009.20	\$10,009.20
490851	9/10/2019	STEPHANIE ONG	521140	CONTRACTUAL SERVICES	S901	435.00	\$435.00
490852	9/10/2019	PALS SERVICES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490853	9/10/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,462.28	\$1,462.28
490854	9/10/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
490855	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$230.00
490855	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$230.00
490855	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$230.00
490855	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	54.00	\$230.00
490855	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	63.00	\$230.00
490855	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$230.00

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490856	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
490857	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$8.00
490858	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$47.00
490859	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C042	199.20	\$199.20
490860	9/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	372.00	\$372.00
490861	9/10/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	24.00	\$24.00
490862	9/10/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	31.00	\$31.00
490863	9/10/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C042	3,395.00	\$3,395.00
490864	9/10/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.36	\$20.36
490865	9/10/2019	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	275.21	\$275.21
490866	9/10/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,852.00	\$1,852.00
490867	9/10/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,581.90	\$18,268.80
490867	9/10/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$18,268.80
490868	9/10/2019	QUICK SUPPLY CO	532010	COMMODITIES	G001	724.00	\$724.00
490869	9/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	632.64	\$62,800.86
490869	9/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,441.45	\$62,800.86
490869	9/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,784.66	\$62,800.86
490869	9/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,911.00	\$62,800.86
490869	9/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,514.04	\$62,800.86
490869	9/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,517.07	\$62,800.86
490870	9/10/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,250.00	\$29,721.00
490870	9/10/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	7,088.00	\$29,721.00
490870	9/10/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	9,185.00	\$29,721.00
490870	9/10/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$29,721.00
490870	9/10/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	11,198.00	\$29,721.00
490871	9/10/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
490872	9/10/2019	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
490873	9/10/2019	JAMES J JOHNSON	527070	CONTRACTUAL SERVICES	S901	600.00	\$600.00
490874	9/10/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00

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490874	9/10/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
490874	9/10/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
490875	9/10/2019	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
490876	9/10/2019	SCOTT SANDERS	528660	OTHER CHARGES	G001	(396.60)	\$1,420.18
490876	9/10/2019	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	1,816.78	\$1,420.18
490877	9/10/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	13.50	\$13.50
490878	9/10/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
490879	9/10/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	28.36	\$28.36
490880	9/10/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
490881	9/10/2019	S & H ELECTRIC INC	526040	CONTRACTUAL SERVICES	A251	225.00	\$225.00
490882	9/10/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
490883	9/10/2019	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	C034	739.12	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	164.00	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	188.00	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$2,499.12
490883	9/10/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$2,499.12
490884	9/10/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	133.42	\$2,096.73
490884	9/10/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	318.96	\$2,096.73
490884	9/10/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	489.95	\$2,096.73
490884	9/10/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,154.40	\$2,096.73
490885	9/10/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$327.50
490885	9/10/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	242.50	\$327.50
490886	9/10/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
490887	9/10/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	675.00	\$675.00
490888	9/10/2019	MARTIN STEPHENSON	526010	CONTRACTUAL SERVICES	C034	2,872.00	\$2,872.00
490889	9/10/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	12.00	\$723.73
490889	9/10/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	74.01	\$723.73

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490889	9/10/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	637.72	\$723.73
490890	9/10/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
490891	9/10/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	108.80	\$108.80
490892	9/10/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	140.50	\$140.50
490893	9/10/2019	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	E000	99.00	\$734.00
490893	9/10/2019	SUNBELT RENTALS INC	527070	CONTRACTUAL SERVICES	G001	635.00	\$734.00
490894	9/10/2019	JAMES HERCULES SUTTON	529390	OTHER CHARGES	E301	228.42	\$228.42
490895	9/10/2019	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	4,875.00	\$4,875.00
490896	9/10/2019	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	5,625.00	\$5,625.00
490897	9/10/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	E000	137.50	\$523.20
490897	9/10/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	385.70	\$523.20
490898	9/10/2019	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
490899	9/10/2019	SARA THIES	528660	OTHER CHARGES	S360	75.00	\$375.00
490899	9/10/2019	SARA THIES	528660	OTHER CHARGES	S360	75.00	\$375.00
490899	9/10/2019	SARA THIES	528660	OTHER CHARGES	S360	75.00	\$375.00
490899	9/10/2019	SARA THIES	528660	OTHER CHARGES	S360	75.00	\$375.00
490899	9/10/2019	SARA THIES	528660	OTHER CHARGES	S360	75.00	\$375.00
490899	9/10/2019	SARA THIES	528660	OTHER CHARGES	S360	75.00	\$375.00
490900	9/10/2019	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	155.06	\$155.06
490901	9/10/2019	TRANS-IOWA EQUIPMENT CO	532110	COMMODITIES	A253	(75.28)	\$2,339.25
490901	9/10/2019	TRANS-IOWA EQUIPMENT CO	532110	COMMODITIES	A253	51.10	\$2,339.25
490901	9/10/2019	TRANS-IOWA EQUIPMENT CO	532110	COMMODITIES	A253	75.28	\$2,339.25
490901	9/10/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	518.56	\$2,339.25
490901	9/10/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,769.59	\$2,339.25
490902	9/10/2019	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	73,108.54	\$87,730.25
490902	9/10/2019	TYLER TECHNOLOGIES INC	104040		G001	14,621.71	\$87,730.25
490903	9/10/2019	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	6.96	\$6.96
490904	9/10/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	29.51	\$92.59
490904	9/10/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.16	\$92.59
490904	9/10/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.92	\$92.59

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490905	9/10/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	373.51	\$373.51
490906	9/10/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	555.00	\$555.00
490907	9/10/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,393.86	\$16,661.07
490907	9/10/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,267.21	\$16,661.07
490908	9/10/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
490909	9/10/2019	CITY OF VANCOUVER	528660	OTHER CHARGES	G001	396.60	\$396.60
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	70.07	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	109.90	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	95.66	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	14.41	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	24.70	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	55.36	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	60.60	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	91.65	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	110.22	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	144.25	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	177.14	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	622.21	\$3,524.08
490910	9/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	1,947.91	\$3,524.08
490911	9/10/2019	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	98.94	\$98.94
490912	9/10/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	14.77	\$14.77
490913	9/10/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	713.20	\$713.20
490914	9/10/2019	VERMEER SALES & SERVICE INC	532100	COMMODITIES	I021	97.44	\$97.44
490915	9/10/2019	REED INTERNATIONAL	532150	COMMODITIES	C038	22.60	\$22.60
490916	9/10/2019	WAKE COUNTY SHERRIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
490917	9/10/2019	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	458.26	\$458.26
490918	9/10/2019	PETER WILSON	528660	OTHER CHARGES	S321	148.00	\$148.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00

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490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$332.00
490919	9/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	52.00	\$332.00
490920	9/13/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
490921	9/13/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.96	\$794.96
490922	9/13/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	\$212.50
490923	9/13/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	302.00	\$302.00
490924	9/13/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,990.24	\$2,990.24
490925	9/13/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	150.50	\$150.50
490926	9/13/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,452.63	\$29,452.63
490927	9/13/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
490928	9/13/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
490929	9/13/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00
490930	9/13/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
490931	9/13/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	139,956.70	\$139,956.70
490932	9/13/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	942.00	\$942.00
490933	9/13/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	729.60	\$1,067,431.33
490933	9/13/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,595.28	\$1,067,431.33
490933	9/13/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	153,815.97	\$1,067,431.33
490933	9/13/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	365,086.00	\$1,067,431.33
490933	9/13/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3,706.59	\$1,067,431.33
490933	9/13/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	541,497.89	\$1,067,431.33
490934	9/13/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
490935	9/13/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
490936	9/13/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
490937	9/13/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50



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490938	9/13/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,022.40	\$60,022.40
490939	9/13/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	274.60	\$274.60
490940	9/13/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
490941	9/13/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
490942	9/13/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	184.40	\$184.40
490943	9/13/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
490944	9/13/2019	IPERS	589026	PAYROLL AGENCY	A235	555.04	\$476,842.95
490944	9/13/2019	IPERS	589026	PAYROLL AGENCY	A235	832.99	\$476,842.95
490944	9/13/2019	IPERS	589026	PAYROLL AGENCY	A235	190,121.46	\$476,842.95
490944	9/13/2019	IPERS	589026	PAYROLL AGENCY	A235	285,333.46	\$476,842.95
490945	9/13/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
490946	9/13/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
490947	9/13/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
490948	9/13/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
490949	9/13/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,193.93	\$61,193.93
490950	9/13/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	49.33	\$750,161.44
490950	9/13/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	128.10	\$750,161.44
490950	9/13/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	208,513.75	\$750,161.44
490950	9/13/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	541,470.26	\$750,161.44
490951	9/13/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$131,522.56
490951	9/13/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,157.65	\$131,522.56
490952	9/13/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	7,952.98	\$339,902.01
490952	9/13/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	312,294.25	\$339,902.01
490952	9/13/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	19,654.78	\$339,902.01
490953	9/13/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
490954	9/13/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
490955	9/13/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
490956	9/13/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	739.94	\$739.94
490957	9/13/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,005.00	\$234,664.00

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490957	9/13/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	233,659.00	\$234,664.00
490958	9/13/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
490959	9/13/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	404.70	\$404.70
490960	9/13/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	308.58	\$308.58
490961	9/13/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,425.80	\$4,425.80
490962	9/13/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
490963	9/12/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	214,073.47	\$214,073.47
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	6.78	\$706.65
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	22.77	\$706.65
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	45.58	\$706.65
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	47.50	\$706.65
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	151.81	\$706.65
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	173.21	\$706.65
490964	9/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	259.00	\$706.65
490965	9/12/2019	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	213,463.44	\$213,463.44
490966	9/12/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	446.40	\$446.40
490967	9/12/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	56.45	\$56.45
490968	9/12/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,573.70	\$3,573.70
490969	9/12/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	15.98	\$15.98
490970	9/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$50.00
490971	9/12/2019	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	526120	CONTRACTUAL SERVICES	G001	500.00	\$500.00
490972	9/12/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	88.20	\$88.20
490973	9/12/2019	AWARDS PROGRAM SERVICES INC	523080	CONTRACTUAL SERVICES	H809	42.43	\$42.43
490974	9/12/2019	BALTAZAR LEIVA	532500	COMMODITIES	C038	500.00	\$500.00
490975	9/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	205.00	\$1,314.87
490975	9/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	445.00	\$1,314.87
490975	9/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	664.87	\$1,314.87
490976	9/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	154.99	\$154.99

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490977	9/12/2019	BANK OF THE WEST	523020	CONTRACTUAL SERVICES	G001	8.00	\$8.00
490978	9/12/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	5,261.00	\$5,261.00
490979	9/12/2019	JEROLD J BARTEN	532500	COMMODITIES	E104	175.00	\$175.00
490980	9/12/2019	SUE A BARTIK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
490981	9/12/2019	BAUER BUILT INC	526040	CONTRACTUAL SERVICES	G001	255.00	\$255.00
490982	9/12/2019	DES MOINES BLUE PRINT COMPANY	532110	COMMODITIES	G001	32.68	\$32.68
490983	9/12/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,000.00	\$2,500.00
490983	9/12/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,500.00	\$2,500.00
490984	9/12/2019	BERT GURNEY & ASSOCIATES INC	532060	COMMODITIES	E101	1,609.30	\$1,609.30
490985	9/12/2019	LINDA R BETZ	532500	COMMODITIES	C038	175.00	\$175.00
490986	9/12/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	121.22	\$121.22
490987	9/12/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
490987	9/12/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
490987	9/12/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$150.00
490988	9/12/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(360.00)	\$3,539.23
490988	9/12/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,899.23	\$3,539.23
490989	9/12/2019	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	19.95	\$208.95
490989	9/12/2019	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	30.00	\$208.95
490989	9/12/2019	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	60.00	\$208.95
490989	9/12/2019	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	99.00	\$208.95
490990	9/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	27.66	\$151.86
490990	9/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	48.66	\$151.86
490990	9/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	75.54	\$151.86
490991	9/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	218.42	\$6,876.50
490991	9/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,967.07	\$6,876.50
490991	9/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,691.01	\$6,876.50
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(243.39)	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(34.77)	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.63	\$305.62

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490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.19	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.30	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.55	\$305.62
490992	9/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	373.33	\$305.62
490993	9/12/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
490994	9/12/2019	CDW LLC	531010	COMMODITIES	G001	154.00	\$154.00
490995	9/12/2019	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	30,129.85	\$30,129.85
490996	9/12/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.27	\$95.27
490997	9/12/2019	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C041	625.00	\$625.00
490998	9/12/2019	DONOVAN L CHESNUT	532500	COMMODITIES	C038	144.00	\$144.00
490999	9/12/2019	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	51.62	\$51.62
491000	9/12/2019	CHRISTIAN PHOTO INC	527670	CONTRACTUAL SERVICES	S888	190.97	\$190.97
491001	9/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	64.71	\$387.56
491001	9/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	104.50	\$387.56
491001	9/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	95.01	\$387.56
491001	9/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	123.34	\$387.56
491002	9/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	\$293.63
491002	9/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$293.63
491002	9/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$293.63
491002	9/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	\$293.63
491003	9/12/2019	CLEARVIEW AL INC	525195	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
491004	9/12/2019	SAMUEL N COLACINO	532500	COMMODITIES	C038	175.00	\$175.00
491005	9/12/2019	SERGIO COLIN	532500	COMMODITIES	A267	629.37	\$629.37

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491006	9/12/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,950.00	\$5,850.00
491006	9/12/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,950.00	\$5,850.00
491006	9/12/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,950.00	\$5,850.00
491007	9/12/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	12,537.48	\$12,537.48
491008	9/12/2019	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	677.00	\$677.00
491009	9/12/2019	BETTY COONEY	532500	COMMODITIES	C038	140.00	\$140.00
491010	9/12/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	925,505.45	\$925,505.45
491011	9/12/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	477.70	\$477.70
491012	9/12/2019	DES MOINES LEASED HOUSING ASSOCIATES X LLLP	532500	COMMODITIES	C038	4,500.00	\$5,169.00
491012	9/12/2019	DES MOINES LEASED HOUSING ASSOCIATES X LLLP	541010	CAPITAL OUTLAY	C038	669.00	\$5,169.00
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	202.50	\$14,529.46
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	285.00	\$14,529.46
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	356.42	\$14,529.46
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,106.98	\$14,529.46
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,375.00	\$14,529.46
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	3,053.56	\$14,529.46
491013	9/12/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	8,150.00	\$14,529.46
491014	9/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	97.00	\$1,626.00
491014	9/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	111.00	\$1,626.00
491014	9/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.00	\$1,626.00
491014	9/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	527.00	\$1,626.00
491014	9/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	606.00	\$1,626.00
491015	9/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	41.22	\$41.22
491016	9/12/2019	KYLIE FOREMAN	532500	COMMODITIES	C038	150.00	\$150.00
491017	9/12/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	2,955.74	\$2,955.74
491018	9/12/2019	FULL SOURCE	532260	COMMODITIES	G001	598.30	\$598.30
491019	9/12/2019	GALLS LLC	532160	COMMODITIES	G001	210.00	\$210.00
491020	9/12/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	153.45	\$153.45

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491021	9/12/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,077.00	\$2,692.50
491021	9/12/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$2,692.50
491022	9/12/2019	GPE CONTROLS INC	532150	COMMODITIES	A251	260.03	\$260.03
491023	9/12/2019	W W GRAINGER INC	532170	COMMODITIES	E000	(996.00)	\$209.65
491023	9/12/2019	W W GRAINGER INC	532170	COMMODITIES	E000	1,205.65	\$209.65
491024	9/12/2019	W W GRAINGER INC	532150	COMMODITIES	A251	10,621.51	\$10,621.51
491025	9/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.46	\$26.46
491026	9/12/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	35,434.38	\$35,434.38
491027	9/12/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	235.32	\$595.44
491027	9/12/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	360.12	\$595.44
491028	9/12/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	39,803.68	\$39,803.68
491029	9/12/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	6,273.41	\$6,273.41
491030	9/12/2019	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	19,173.97	\$19,173.97
491031	9/12/2019	LYNDA HILLS	532500	COMMODITIES	C038	100.00	\$100.00
491032	9/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	735.00	\$735.00
491033	9/12/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,893.90	\$3,422.20
491033	9/12/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	528.30	\$3,422.20
491034	9/12/2019	IOWA PLAINS SIGNING INC	532170	COMMODITIES	G001	700.00	\$700.00
491035	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
491036	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
491037	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	43.75	\$43.75
491038	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	43.75	\$43.75
491039	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00
491040	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
491041	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
491042	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
491043	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00
491044	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
491045	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00

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491046	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00
491047	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	78.75	\$78.75
491048	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	78.75	\$78.75
491049	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	98.75	\$98.75
491050	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	128.75	\$128.75
491051	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	135.00	\$135.00
491052	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	138.75	\$138.75
491053	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	185.00	\$185.00
491054	9/12/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	195.00	\$195.00
491055	9/12/2019	PAUL JOHN IARIA, JR	532500	COMMODITIES	C038	325.00	\$325.00
491056	9/12/2019	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	10,177.24	\$10,177.24
491057	9/12/2019	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	4,800.52	\$4,800.52
491058	9/12/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
491059	9/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491059	9/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491059	9/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491059	9/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491059	9/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491059	9/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491060	9/12/2019	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	16,244.60	\$16,244.60
491061	9/12/2019	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.49)	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.87	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.20	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.02	\$444.76
491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.51	\$444.76



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491062	9/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.56	\$444.76
491063	9/12/2019	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
491064	9/12/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	475,379.93	\$475,379.93
491065	9/12/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	313,388.45	\$313,388.45
491066	9/12/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	C034	19,642.50	\$19,642.50
491067	9/12/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	C034	2,131.35	\$2,131.35
491068	9/12/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,660.80	\$1,660.80
491069	9/12/2019	KENNY & GYL COMPANY	532190	COMMODITIES	G001	68.00	\$197.00
491069	9/12/2019	KENNY & GYL COMPANY	532190	COMMODITIES	G001	129.00	\$197.00
491070	9/12/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,452.50	\$8,452.50
491071	9/12/2019	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	G001	(907.32)	\$208.79
491071	9/12/2019	KRYSTAL KRIEGSHAUSER	528650	CONTRACTUAL SERVICES	G001	1,116.11	\$208.79
491072	9/12/2019	BRIAN LEEPER	532500	COMMODITIES	C038	100.00	\$100.00
491073	9/12/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	59.28	\$2,079.50
491073	9/12/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,020.22	\$2,079.50
491074	9/12/2019	LI MANDELBAUM	528640	CONTRACTUAL SERVICES	G001	979.63	\$979.63
491075	9/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	22.50	\$234.72
491075	9/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	82.72	\$234.72
491075	9/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	129.50	\$234.72
491076	9/12/2019	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	(3,220.64)	\$326.70
491076	9/12/2019	RICKIE MCGREGOR	528640	CONTRACTUAL SERVICES	A251	3,547.34	\$326.70
491077	9/12/2019	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
491078	9/12/2019	MENARD INC	532100	COMMODITIES	G001	13.86	\$618.74
491078	9/12/2019	MENARD INC	532110	COMMODITIES	G001	25.62	\$618.74
491078	9/12/2019	MENARD INC	532110	COMMODITIES	G001	109.85	\$618.74
491078	9/12/2019	MENARD INC	532110	COMMODITIES	G001	114.26	\$618.74
491078	9/12/2019	MENARD INC	532140	COMMODITIES	S360	12.69	\$618.74
491078	9/12/2019	MENARD INC	532170	COMMODITIES	E000	59.84	\$618.74
491078	9/12/2019	MENARD INC	532170	COMMODITIES	E000	68.01	\$618.74

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491078	9/12/2019	MENARD INC	532170	COMMODITIES	E000	201.64	\$618.74
491078	9/12/2019	MENARD INC	532360	COMMODITIES	G001	12.97	\$618.74
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.64	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.28	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.33	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,012.28	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	178,570.41	\$225,320.80
491079	9/12/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	44,433.94	\$225,320.80
491080	9/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	100.72	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	133.86	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	154.51	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	560.36	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	155.34	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	169.50	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	227.19	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	259.71	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	356.85	\$2,877.87
491080	9/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	589.50	\$2,877.87
491081	9/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.45	\$45.45
491082	9/12/2019	MINTURN INC	543040	CAPITAL OUTLAY	A267	14,230.32	\$14,230.32
491083	9/12/2019	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	648.32	\$648.32
491084	9/12/2019	GREG MORSE	528660	OTHER CHARGES	S321	(835.40)	\$120.37

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491084	9/12/2019	GREG MORSE	528650	CONTRACTUAL SERVICES	S321	955.77	\$120.37
491085	9/12/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	4,076.00	\$4,076.00
491086	9/12/2019	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	66,412.55	\$66,412.55
491087	9/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.45	\$6.45
491088	9/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.48	\$82.48
491089	9/12/2019	NATIONAL RIFLE ASSOCIATION OF AMERICA	528660	OTHER CHARGES	S321	575.00	\$575.00
491090	9/12/2019	OAK TREE PROPERTIES LLC	532500	COMMODITIES	C038	120.00	\$120.00
491091	9/12/2019	OHD LLLP	526090	CONTRACTUAL SERVICES	G001	810.00	\$810.00
491092	9/12/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.24	\$19.24
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	12.79	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	26.68	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	67.02	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.61	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.72	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.48	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	389.99	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	6.39	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.34	\$668.92
491093	9/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	33.51	\$668.92
491094	9/12/2019	PAULETTE O'NEIL	532500	COMMODITIES	C038	120.00	\$120.00
491095	9/12/2019	BETTY BROWN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
491096	9/12/2019	CHARLYNE EDMONDS	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
491097	9/12/2019	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	616.80	\$616.80
491098	9/12/2019	CONTRACTORS PLUMBING INC	455550	LICENSES & PERMITS	G001	153.60	\$153.60
491099	9/12/2019	CORRECT CARE	461110	AMBULANCE CHARGES	G001	469.41	\$469.41
491100	9/12/2019	CORRECT CARE	461110	AMBULANCE CHARGES	G001	403.64	\$403.64
491101	9/12/2019	CORRECT CARE	461110	AMBULANCE CHARGES	G001	469.41	\$469.41
491102	9/12/2019	HOPKINS AND HUEBNER, PC TRUST ACCOUNT	529410	OTHER CHARGES	C038	25,000.00	\$25,000.00

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491103	9/12/2019	LINDA MCKEEHAN	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
491104	9/12/2019	LORA VANLENT	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
491105	9/12/2019	MALCOM HANKINS	523010	CONTRACTUAL SERVICES	G001	803.20	\$803.20
491106	9/12/2019	MID-AMERICAN BENEFITS, INC	461110	AMBULANCE CHARGES	G001	516.25	\$516.25
491107	9/12/2019	MID-AMERICAN BENEFITS, INC	461110	AMBULANCE CHARGES	G001	634.00	\$634.00
491108	9/12/2019	NALC NATIONAL ASSOCIATION OF LETTER CARRIERS	461110	AMBULANCE CHARGES	G001	503.30	\$503.30
491109	9/12/2019	NANCY STAFFORD	461110	AMBULANCE CHARGES	G001	217.60	\$217.60
491110	9/12/2019	RONALD PECK	469610	OTHER MISC CHARGES	G001	558.60	\$558.60
491111	9/12/2019	TRICARE WEST	461110	AMBULANCE CHARGES	G001	207.85	\$207.85
491112	9/12/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	208.80	\$208.80
491113	9/12/2019	ON-TARGET SOLUTIONS GROUP INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
491114	9/12/2019	BRANDON D OSTERMAN	528650	CONTRACTUAL SERVICES	G001	25.00	\$150.00
491114	9/12/2019	BRANDON D OSTERMAN	528650	CONTRACTUAL SERVICES	G001	125.00	\$150.00
491115	9/12/2019	LAURA PETERS	532080	COMMODITIES	G001	100.00	\$100.00
491116	9/12/2019	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	4,100.00	\$4,100.00
491117	9/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$42.00
491118	9/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
491119	9/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$42.00
491120	9/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$52.00
491121	9/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$57.00
491122	9/12/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,210.00	\$1,210.00
491123	9/12/2019	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	40.00	\$40.00
491124	9/12/2019	PRICE INDUSTRIAL ELECTRIC INC	542010	CAPITAL OUTLAY	E054	14,669.62	\$14,669.62
491125	9/12/2019	REERODZ INC	526040	CONTRACTUAL SERVICES	G001	780.00	\$780.00
491126	9/12/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	\$1,059.20
491127	9/12/2019	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	173,179.24	\$173,179.24
491128	9/12/2019	JAMES C ROLAN	532500	COMMODITIES	C038	475.00	\$475.00
491129	9/12/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	53,005.10	\$53,005.10

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491130	9/12/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	379.94	\$379.94
491131	9/12/2019	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	1,395.00	\$1,395.00
491132	9/12/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	69.50	\$69.50
491133	9/12/2019	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	5,368.28	\$5,368.28
491134	9/12/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$30.00
491134	9/12/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	15.00	\$30.00
491135	9/12/2019	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	526.20	\$526.20
491136	9/12/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	278.39	\$278.39
491137	9/12/2019	ROBERT L SMITH	532500	COMMODITIES	C038	100.00	\$100.00
491138	9/12/2019	SNAP ON INC	532170	COMMODITIES	A251	38.00	\$118.00
491138	9/12/2019	SNAP ON INC	532170	COMMODITIES	A251	80.00	\$118.00
491139	9/12/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	24,203.75	\$24,203.75
491140	9/12/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
491140	9/12/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
491141	9/12/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	7,226.50	\$7,226.50
491142	9/12/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.39	\$503.16
491142	9/12/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.48	\$503.16
491142	9/12/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.45	\$503.16
491142	9/12/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.44	\$503.16
491142	9/12/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.40	\$503.16
491143	9/12/2019	STATE STEEL	532230	COMMODITIES	A251	242.58	\$242.58
491144	9/12/2019	JACQUELINE K STENCE	528025	CONTRACTUAL SERVICES	E304	1,100.00	\$1,100.00
491145	9/12/2019	JACQUELINE K STENCE	528025	CONTRACTUAL SERVICES	E304	84,900.00	\$84,900.00
491146	9/12/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	39.95	\$39.95
491147	9/12/2019	MATTHEW STOCKWELL	528660	OTHER CHARGES	G001	739.86	\$739.86
491148	9/12/2019	ANGELA D SWANK	528025	CONTRACTUAL SERVICES	E104	25.00	\$25.00
491149	9/12/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	423.00	\$423.00
491150	9/12/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	29,964.44	\$29,964.44
491151	9/12/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	304,383.34	\$304,383.34

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491152	9/12/2019	JONATHAN TAYLOR	523030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
491153	9/12/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,900.00	\$4,686.18
491153	9/12/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,786.18	\$4,686.18
491154	9/12/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,186.10	\$2,186.10
491155	9/12/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	128,503.25	\$128,503.25
491156	9/12/2019	TOYNE INC	532190	COMMODITIES	G001	2,602.98	\$2,602.98
491157	9/12/2019	TRANE US INC	526030	CONTRACTUAL SERVICES	C034	6,963.75	\$6,963.75
491158	9/12/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	204.00	\$204.00
491159	9/12/2019	TRANS UNION LLC	531010	COMMODITIES	S743	11.38	\$11.38
491160	9/12/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	252.63	\$252.63
491161	9/12/2019	UNION PACIFIC RAILROAD COMPANY	532500	COMMODITIES	C032	12,500.00	\$12,500.00
491162	9/12/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.10	\$11.10
491163	9/12/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	257.56	\$257.56
491164	9/12/2019	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
491165	9/12/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	28,466.20	\$28,466.20
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	320.08	\$1,200.30
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$1,200.30
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$1,200.30
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,200.30
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,200.30
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$1,200.30
491166	9/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$1,200.30
491167	9/12/2019	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	78,545.93	\$78,545.93
491168	9/12/2019	ANTHONY DAVID WATTIER	532500	COMMODITIES	E304	11,500.00	\$20,000.00
491168	9/12/2019	ANTHONY DAVID WATTIER	541015	CAPITAL OUTLAY	E304	8,500.00	\$20,000.00
491169	9/12/2019	WC MRP DES MOINES CENTER LLC	532500	COMMODITIES	C038	675.00	\$1,885.00
491169	9/12/2019	WC MRP DES MOINES CENTER LLC	541015	CAPITAL OUTLAY	C038	1,210.00	\$1,885.00
491170	9/12/2019	WC MRP DES MOINES CENTER LLC	532500	COMMODITIES	C038	16,800.00	\$22,376.00
491170	9/12/2019	WC MRP DES MOINES CENTER LLC	541010	CAPITAL OUTLAY	C038	5,276.00	\$22,376.00

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491170	9/12/2019	WC MRP DES MOINES CENTER LLC	541015	CAPITAL OUTLAY	C038	300.00	\$22,376.00
491171	9/12/2019	JACOB WESTRUM	532500	COMMODITIES	E304	2,000.00	\$3,600.00
491171	9/12/2019	JACOB WESTRUM	541015	CAPITAL OUTLAY	E304	1,600.00	\$3,600.00
491172	9/12/2019	WINTHROP & WEINSTINE P.A.	521035	CONTRACTUAL SERVICES	C038	3,049.50	\$3,049.50
491173	9/12/2019	W INVESTMENT NETWORK LLC	532500	COMMODITIES	C038	80.25	\$80.25
491174	9/12/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	75.00	\$75.00
491175	9/12/2019	WRIGHT OUTDOOR SOLUTIONS	543080	CAPITAL OUTLAY	C040	125.00	\$125.00
491176	9/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$125.00
491176	9/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$125.00
491176	9/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$125.00
905545	9/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	59.95	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	5,051.61	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$12,899.25
905545	9/10/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$12,899.25
905546	9/10/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	238.33	\$238.33
905547	9/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	222.48	\$413.34
905547	9/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.78	\$413.34
905547	9/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	81.02	\$413.34
905547	9/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	76.06	\$413.34
905548	9/10/2019	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	(60.00)	\$802.60
905548	9/10/2019	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	862.60	\$802.60



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905549	9/10/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	18.09	\$18.09
905550	9/10/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$50.00
905551	9/10/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	328.11	\$328.11
905552	9/10/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$479.80
905553	9/10/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	213.50	\$213.50
905554	9/10/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	27.30	\$27.30
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	575.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	812.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,053.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,665.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,164.50	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,105.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	340.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	415.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	524.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.00	\$15,999.00
905555	9/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,312.50	\$15,999.00
905556	9/10/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	381.97	\$1,546.04
905556	9/10/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,164.07	\$1,546.04
905557	9/10/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,021.02	\$1,021.02
905558	9/10/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	125.72	\$190.18
905558	9/10/2019	AIRGAS INC	532030	COMMODITIES	G001	64.46	\$190.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905559	9/10/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	945.00	\$945.00
905560	9/10/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$77.06
905561	9/10/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,063.46	\$1,063.46
905562	9/10/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	449.88	\$449.88
905563	9/10/2019	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C040	62.12	\$147.45
905563	9/10/2019	SIGN SOLUTIONS	544160	CAPITAL OUTLAY	C040	85.33	\$147.45
905564	9/12/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$91.20
905564	9/12/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$91.20
905564	9/12/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$91.20
905564	9/12/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$91.20
905565	9/12/2019	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
905566	9/12/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.71	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	224.20	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,251.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$4,251.73
905566	9/12/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	613.93	\$4,251.73
905567	9/12/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	65.13	\$65.13
905568	9/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,764.00	\$11,209.00
905568	9/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,580.00	\$11,209.00
905568	9/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	372.00	\$11,209.00
905568	9/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	372.00	\$11,209.00
905568	9/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,121.00	\$11,209.00
905569	9/12/2019	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	G001	156.62	\$156.62
905570	9/12/2019	OVERDRIVE INC	531027	COMMODITIES	C042	50,000.00	\$50,000.00
905571	9/12/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	98.10	\$98.10
905572	9/12/2019	CARDINAL TRACKING INC	532170	COMMODITIES	E051	116.95	\$116.95
<b>Total Prepared Checks and Wires:</b>						<b>\$9,036,914.39</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 6, 2019 to September 12, 2019**

<b>Description</b>	<b>Amount</b>
Admissions Total	132.90
Ambulance Charges Total	76,801.22
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	3,050.00
Basketball Participation Fee Total	2,336.45
Bondurant WRA Commty pmnts Total	65,041.40
Book Bags Total	37.50
Building Permit Total	20,305.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	883.20
Collection Fees Total	71.00
Commercial Street Use Permit Total	575.00
Contract Hauler Analysis Fee Total	1,035.00
Contract Hauler Treatment Char Total	34,701.55
Copy/Fax Machine Revenue Total	3.00
Court Ordered Restitution Total	900.38
Dog Park Attendance Total	100.00
Donations and Contributions Total	2,502,779.27
DrivewayCurb Cut Permit Total	760.00
Electrical Permit Total	8,224.20
Energy Efficient Review Fee Total	755.20
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,150.00
Federal Grants Total	2,305.22
Fence Permit Fee Total	521.00
Finance Charges Collected Total	310.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	375.08
Fines And Fees From Polk Count Total	35,812.64
Fines From Parking Violations Total	31,040.00
Fire Overtime Reimbursement Total	1,229.65
Flammable Permit Total	1,830.00
Flammable PermitConstruction Total	3,190.00
Flammable PermitsTent and Temp Total	215.00
Four Mile Building Rental Total	763.13
GATSO Payable Total	780.00
Grays Lake Concessions Total	22.50
Handicap Access Plan Review Total	210.00
Health Admin Fees Total	(129,256.04)
Health Claim Payments Total	(573,926.28)
Impound Vehicle Release Fee Total	1,295.00
Industrial Analysis Fee Total	875.00
Industrial Sampling Total	1,995.00
Inspection Services Fee Total	150.00

Interest IncomeLoans Total	1,323.01
Interest On NonExpendable Tru Total	686.78
Interest on Revenue Bonds Total	362.13
InterLibrary Loan Total	21.00
Invested Operating Funds Total	254,995.98
Invested Sew Rev BndsReserves Total	1,071.43
Invested Sew Rev BndsSinking Total	3,645.19
Late Fee Total	13,629.52
Late FeeYard Waste Total	346.85
Lease or License Payment Total	6,260.83
Library Fines Total	2,334.85
Loan Repayment Total	2,883.73
Lot Owner Service Charge Total	1,488.00
Material Labor Street Excav Total	4,094.81
Mechanical Permit Total	6,767.50
Meeting Room RentalCentral Total	465.00
Miscellaneous Total	239.23
Miscellaneous Contractual Serv Total	(1,072.32)
Miscellaneous Sales Total	776.16
Multiple Dwelling Inspection Total	26,720.00
Non-City Health Ins Part Fee Total	8,688.19
NonProfit Entity PILOT Payment Total	19,621.65
Notification Fee Total	254.00
Park Shelter Houses Total	3,840.00
Parking Fees Total	12,720.00
Parking Meter Receipts Total	194,132.50
Parking Smart Cards Total	233.25
Participation Fees Total	(35.00)
Permanent Cemetery Maintenance Total	814.27
Pet License Total	550.00
Pharmacy Rebates Total	1,307,288.84
Plan Check Fee Total	5,097.95
Plumbing Permit Total	11,869.50
Police Information Service Fee Total	1,869.25
Police Overtime Reimbursement Total	11,934.41
Pool Rentals Total	5,450.00
Private Contributions Total	4,510.30
Program Fee Total	362.89
Recreation Equipment Rental Total	515.00
Recycling Total	118.50
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	1,166.15
Reimbursement For Services Total	2,130.00
Reimbursement of Expense Total	440.00
Reinspection Fee Total	488.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	514.14
Residential Street Use Permits Total	75.00
Retiree Health Ins Premiums Total	5,659.71

Return Of Jury Duty Pay And Wi Total	210.00
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	70.00
Sale Of City Real Property Total	1,500.00
Sale Of Miscellaneous Copies Total	22.25
Sales Tax Payable Total	1,136.58
Shared Liquor License FeesLiq Total	34,867.54
Sidewalk Permit Total	440.00
Sign License Total	40.00
Sign Permit Total	793.00
Site Plan Review Fee Total	1,682.80
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	350.00
Softball Participation Fee Total	364.48
Solid Waste Charge Coll By Wat Total	230,489.99
Sound Permit Total	320.00
Speed Camera Ovr 60 Total	5,730.00
State Revolving Loan Drawdown Total	738,154.92
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	573,250.40
Street Excavation Permit Total	2,255.00
Street Obstruction Permit Total	1,540.00
Sylvan Theater Total	300.00
Urban Bowhunting Permit Total	60.00
Urban Rehabilitation Loans And Total	230.95
Vending Machines Total	5.00
Vendor Pct of Sales Total	3,741.78
Video Rental Total	1,850.84
Wastewater Service Charge Total	969,975.72
Water Works Expenditure Total	262,673.59
Workers' Compensation Payments Total	65.78
Yard Waste Charge Coll By Wate Total	29,080.74
Zoning Certificate Of Occupanc Total	520.00
Zoning Map Amendment Fee Total	240.00
<b>Grand Total</b>	<b>\$ 6,898,642.35</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1218	9/16/2019	US BANK HOME MORTGAGE	202007		A251	1,378.37	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		C034	114.80	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		C038	14,064.70	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		C040	223.51	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		C042	50,175.16	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		E000	532.65	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		E051	116.95	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		E151	2,567.06	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		G001	15,870.91	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		I010	125.72	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		I040	5,051.61	\$103,350.14
1218	9/16/2019	US BANK HOME MORTGAGE	202007		S360	13,128.70	\$103,350.14
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	60.00	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,341.26	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	375.00	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,138.49	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,464.00	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,582.69	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,941.90	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	516.25	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,945.44	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	879.40	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,714.22	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$286,727.21



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,072.22	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,559.12	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,005.60	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,434.40	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	64,083.22	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	16,753.97	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,800.00	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,523.23	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	101,836.54	\$286,727.21
1219	9/16/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	60,270.14	\$286,727.21
1220	9/17/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	499,568.31	\$499,568.31
1221	9/20/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	93,293.59	\$93,293.59
1222	9/20/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	97,508.82	\$97,508.82
1223	9/20/2019	ELAINE CONSTANTINE	541010	CAPITAL OUTLAY	C042	364.53	\$364.53
491177	9/17/2019	ACCIDENT PREVENTION CORPORATION	529430	OTHER CHARGES	E000	1,950.00	\$1,950.00
491178	9/17/2019	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	600.00	\$600.00
491179	9/17/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	159.00	\$1,262.39
491179	9/17/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,103.39	\$1,262.39
491180	9/17/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
491181	9/17/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	975.00	\$2,454.00
491181	9/17/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	1,029.00	\$2,454.00
491181	9/17/2019	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	450.00	\$2,454.00
491182	9/17/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	11,999.52	\$11,999.52
491183	9/17/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
491183	9/17/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
491183	9/17/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
491184	9/17/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	50.07	\$650.13
491184	9/17/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	125.68	\$650.13
491184	9/17/2019	AMAZONCOM LLC	531035	COMMODITIES	A251	334.58	\$650.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
491184	9/17/2019	AMAZONCOM LLC	532250	COMMODITIES	A251	139.80	\$650.13
491185	9/17/2019	AMERICAN EXPEDITING COMPANY	521030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
491186	9/17/2019	CTW INC	532190	COMMODITIES	E000	3,458.00	\$3,458.00
491187	9/17/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	23.88	\$23.88
491188	9/17/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
491188	9/17/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
491189	9/17/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,065.90	\$1,065.90
491190	9/17/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	220.00	\$220.00
491191	9/17/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	54.04	\$54.04
491192	9/17/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,425.00	\$4,352.62
491192	9/17/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	675.00	\$4,352.62
491192	9/17/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	252.62	\$4,352.62
491193	9/17/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	56.05	\$56.05
491194	9/17/2019	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	216.00	\$216.00
491195	9/17/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,140.00	\$1,140.00
491196	9/17/2019	BAUER BUILT INC	532190	COMMODITIES	G001	130.00	\$130.00
491197	9/17/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,967.40	\$17,322.40
491197	9/17/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,418.00	\$17,322.40
491197	9/17/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,937.00	\$17,322.40
491198	9/17/2019	JAMES BECK	528660	OTHER CHARGES	A257	1,047.99	\$1,047.99
491199	9/17/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	35.01	\$35.01
491200	9/17/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$4,070.00
491200	9/17/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$4,070.00
491200	9/17/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	310.00	\$4,070.00
491200	9/17/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	940.00	\$4,070.00
491200	9/17/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,295.00	\$4,070.00
491201	9/17/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	560.00	\$560.00
491202	9/17/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	448.00	\$1,356.30
491202	9/17/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	341.00	\$1,356.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
491202	9/17/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	567.30	\$1,356.30
491203	9/17/2019	TRAVIS BOS	532140	COMMODITIES	C040	4,289.28	\$4,289.28
491204	9/17/2019	PATRICK BROWN	528660	OTHER CHARGES	A257	876.99	\$876.99
491205	9/17/2019	RICHARD BROWN	528650	CONTRACTUAL SERVICES	G001	116.31	\$116.31
491206	9/17/2019	RICHARD BROWN	528650	CONTRACTUAL SERVICES	G001	2,579.46	\$2,579.46
491207	9/17/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	147.85	\$7,527.14
491207	9/17/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,379.29	\$7,527.14
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.94	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.20	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.05	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.24	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.33	\$2,135.45
491208	9/17/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,977.12	\$2,135.45
491209	9/17/2019	JIM BUCK	528660	OTHER CHARGES	A251	(1,452.89)	\$171.36
491209	9/17/2019	JIM BUCK	528650	CONTRACTUAL SERVICES	A251	1,624.25	\$171.36
491210	9/17/2019	BURGIN DRAPERY WORKROOM INC	539999	COMMODITIES	G001	9,501.00	\$9,501.00
491211	9/17/2019	CAIN INDUSTRIES INC	532110	COMMODITIES	A251	1,006.79	\$1,006.79
491212	9/17/2019	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	185.00	\$2,030.00
491212	9/17/2019	CAPITAL CITY EQUIPMENT CO	544160	CAPITAL OUTLAY	C040	1,845.00	\$2,030.00
491213	9/17/2019	RAFF CARIGLINO	528660	OTHER CHARGES	A251	67.93	\$67.93
491214	9/17/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	221.22	\$1,512.51
491214	9/17/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	1,291.29	\$1,512.51
491215	9/17/2019	CDW LLC	531010	COMMODITIES	S875	290.03	\$1,527.20
491215	9/17/2019	CDW LLC	531040	COMMODITIES	G001	884.61	\$1,527.20
491215	9/17/2019	CDW LLC	532100	COMMODITIES	G001	79.21	\$1,527.20
491215	9/17/2019	CDW LLC	532100	COMMODITIES	G001	273.35	\$1,527.20

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491216	9/17/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$1,728.00
491216	9/17/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,728.00
491217	9/17/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	249.34	\$249.34
491218	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.37	\$51.37
491219	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
491220	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
491221	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
491222	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
491223	9/17/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
491224	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.74	\$110.74
491225	9/17/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	595.06	\$595.06
491226	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	975.86	\$975.86
491227	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	2,077.44	\$2,077.44
491228	9/17/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	2,077.44	\$2,077.44
491229	9/17/2019	CERTIFIED POWER INC	532190	COMMODITIES	G001	133.70	\$133.70
491230	9/17/2019	CHESNUT SIGN CO	543055	CAPITAL OUTLAY	C038	906.58	\$906.58
491231	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	16.66	\$275.70
491231	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	259.04	\$275.70
491232	9/17/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	178.93	\$178.93
491233	9/17/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$601.27

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491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	21.64	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	21.65	\$601.27
491233	9/17/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	21.65	\$601.27
491234	9/17/2019	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	28,809.56	\$282,933.40
491234	9/17/2019	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	81,266.52	\$282,933.40
491234	9/17/2019	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	172,857.32	\$282,933.40
491235	9/17/2019	LOGAN CLARK	528660	OTHER CHARGES	S360	478.28	\$478.28
491236	9/17/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
491237	9/17/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	23.84	\$23.84
491238	9/17/2019	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	951.24	\$951.24
491239	9/17/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	12,643.73	\$12,643.73
491240	9/17/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	46.91	\$46.91
491241	9/17/2019	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	762.82	\$762.82
491242	9/17/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
491242	9/17/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
491242	9/17/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
491243	9/17/2019	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	17,700.00	\$17,700.00
491244	9/17/2019	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00

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491245	9/17/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$56.50
491245	9/17/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$56.50
491245	9/17/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	0.50	\$56.50
491245	9/17/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.50
491246	9/17/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	51.40	\$51.40
491247	9/17/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	100.00	\$100.00
491248	9/17/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	100.00	\$100.00
491249	9/17/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	100.00	\$100.00
491250	9/17/2019	CHAD DANLEY	528660	OTHER CHARGES	A251	67.93	\$67.93
491251	9/17/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
491252	9/17/2019	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
491253	9/17/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
491254	9/17/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	8,169.75	\$39,004.64
491254	9/17/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	23,610.93	\$39,004.64
491254	9/17/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	7,223.96	\$39,004.64
491255	9/17/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	54.00	\$54.00
491256	9/17/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	293.89	\$523.23
491256	9/17/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	229.34	\$523.23
491257	9/17/2019	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E000	87.50	\$87.50
491258	9/17/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$581.64
491258	9/17/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	139.11	\$581.64
491258	9/17/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$581.64
491258	9/17/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$581.64
491258	9/17/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	190.15	\$581.64
491258	9/17/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	225.38	\$581.64
491259	9/17/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,575.00	\$2,575.00
491260	9/17/2019	JERRY DUNHAM	528660	OTHER CHARGES	A251	915.72	\$915.72
491261	9/17/2019	EJS SUPPLY LLC	532020	COMMODITIES	S360	3,936.16	\$3,936.16
491262	9/17/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	77.93	\$77.93

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491263	9/17/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	16,312.97	\$41,806.17
491263	9/17/2019	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	E301	25,493.20	\$41,806.17
491264	9/17/2019	ESA INC	527670	CONTRACTUAL SERVICES	C051	69,000.00	\$132,650.00
491264	9/17/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	23,350.00	\$132,650.00
491264	9/17/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	23,500.00	\$132,650.00
491264	9/17/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	16,800.00	\$132,650.00
491265	9/17/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	403.38	\$403.38
491266	9/17/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	337.88	\$337.88
491267	9/17/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,560.00	\$2,560.00
491268	9/17/2019	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	720.00	\$720.00
491269	9/17/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
491270	9/17/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$291.00
491270	9/17/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$291.00
491270	9/17/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$291.00
491270	9/17/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.18	\$291.00
491270	9/17/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	140.76	\$291.00
491271	9/17/2019	GALLS LLC	532160	COMMODITIES	G001	35.00	\$1,295.84
491271	9/17/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	\$1,295.84
491271	9/17/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$1,295.84
491271	9/17/2019	GALLS LLC	532250	COMMODITIES	G001	231.35	\$1,295.84
491271	9/17/2019	GALLS LLC	532250	COMMODITIES	G001	239.24	\$1,295.84
491271	9/17/2019	GALLS LLC	532250	COMMODITIES	G001	297.40	\$1,295.84
491271	9/17/2019	GALLS LLC	532260	COMMODITIES	G001	80.99	\$1,295.84
491271	9/17/2019	GALLS LLC	532260	COMMODITIES	G001	80.99	\$1,295.84
491271	9/17/2019	GALLS LLC	532260	COMMODITIES	G001	172.97	\$1,295.84
491272	9/17/2019	RYAN GARRETT	528660	OTHER CHARGES	S321	(697.38)	\$416.30
491272	9/17/2019	RYAN GARRETT	528650	CONTRACTUAL SERVICES	S321	1,113.68	\$416.30
491273	9/17/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,567.00	\$13,567.00
491274	9/17/2019	COLTEN GEARHART	528660	OTHER CHARGES	A251	67.93	\$67.93



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491275	9/17/2019	PATRICIA ANN GERLACH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491276	9/17/2019	LARRY GILMORE	532260	COMMODITIES	G001	750.00	\$750.00
491277	9/17/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,196.00	\$1,196.00
491278	9/17/2019	CODY GRAEVE	528660	OTHER CHARGES	A251	67.93	\$67.93
491279	9/17/2019	W W GRAINGER INC	532100	COMMODITIES	G001	17.78	\$593.31
491279	9/17/2019	W W GRAINGER INC	532260	COMMODITIES	G001	100.12	\$593.31
491279	9/17/2019	W W GRAINGER INC	532360	COMMODITIES	G001	157.86	\$593.31
491279	9/17/2019	W W GRAINGER INC	532360	COMMODITIES	G001	317.55	\$593.31
491280	9/17/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	9.10	\$2,878.32
491280	9/17/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,511.36	\$2,878.32
491280	9/17/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	141.50	\$2,878.32
491280	9/17/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	204.25	\$2,878.32
491280	9/17/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	12.11	\$2,878.32
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,615.00

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491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$4,615.00
491281	9/17/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$4,615.00
491282	9/17/2019	HACH COMPANY	528660	OTHER CHARGES	A251	775.00	\$2,635.60
491282	9/17/2019	HACH COMPANY	528660	OTHER CHARGES	A251	775.00	\$2,635.60
491282	9/17/2019	HACH COMPANY	532160	COMMODITIES	A251	330.09	\$2,635.60
491282	9/17/2019	HACH COMPANY	532160	COMMODITIES	A251	755.51	\$2,635.60
491283	9/17/2019	MARK HALLEM	528660	OTHER CHARGES	S360	478.28	\$478.28
491284	9/17/2019	JASON HALL	528660	OTHER CHARGES	A251	67.93	\$67.93
491285	9/17/2019	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	1,050.17	\$131,750.17
491285	9/17/2019	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A265	64,750.00	\$131,750.17
491285	9/17/2019	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A265	65,950.00	\$131,750.17
491286	9/17/2019	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	67.93	\$67.93
491287	9/17/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	96,944.00	\$292,237.00
491287	9/17/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	96,944.00	\$292,237.00
491287	9/17/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	98,349.00	\$292,237.00
491288	9/17/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
491289	9/17/2019	HP INC	532100	COMMODITIES	G001	6,159.20	\$6,159.20
491290	9/17/2019	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
491291	9/17/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$273.80
491291	9/17/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	254.98	\$273.80
491292	9/17/2019	BRIAN HOMMER	528660	OTHER CHARGES	S360	478.28	\$478.28
491293	9/17/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	432.63	\$432.63
491294	9/17/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	486,032.00	\$486,032.00
491295	9/17/2019	MIKE HOUSEMAN JR	528660	OTHER CHARGES	S360	478.28	\$478.28

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491296	9/17/2019	HYVEE	532080	COMMODITIES	G001	665.00	\$665.00
491297	9/17/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,035.00	\$1,035.00
491298	9/17/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	A251	72.00	\$144.00
491298	9/17/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	A251	72.00	\$144.00
491299	9/17/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
491299	9/17/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
491299	9/17/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
491299	9/17/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
491300	9/17/2019	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	6,399.00	\$6,399.00
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.10	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.38	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.58	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.43	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.93	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.82	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	199.92	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	313.49	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	440.12	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	600.22	\$1,998.26
491301	9/17/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.79	\$1,998.26
491302	9/17/2019	INTERNATIONAL CONSTRUCTION MATERIAL INC	532030	COMMODITIES	E000	866.25	\$866.25
491303	9/17/2019	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	158.00	\$158.00
491304	9/17/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	59.53	\$119.06
491304	9/17/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	59.53	\$119.06
491305	9/17/2019	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	8,685.00	\$8,710.00
491305	9/17/2019	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	25.00	\$8,710.00
491306	9/17/2019	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	497.17	\$497.17
491307	9/17/2019	STEVE JOHNSON	528660	OTHER CHARGES	E000	(1,357.11)	\$1,520.33

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491307	9/17/2019	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	2,877.44	\$1,520.33
491308	9/17/2019	TYLER JOHNSON	528660	OTHER CHARGES	A251	67.93	\$67.93
491309	9/17/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$165.00
491310	9/17/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,830.45	\$4,830.45
491311	9/17/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	55.44	\$234.64
491311	9/17/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	73.42	\$234.64
491311	9/17/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	105.78	\$234.64
491312	9/17/2019	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	23.96	\$23.96
491313	9/17/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	72.02	\$72.02
491314	9/17/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	394.40	\$394.40
491315	9/17/2019	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,912.00	\$2,912.00
491316	9/17/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	527.17	\$527.17
491317	9/17/2019	MACQUEEN EQUIPMENT INC	532170	COMMODITIES	E000	738.69	\$738.69
491318	9/17/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,069.15	\$4,979.41
491318	9/17/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,516.32	\$4,979.41
491318	9/17/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,742.00	\$4,979.41
491318	9/17/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	651.94	\$4,979.41
491319	9/17/2019	MARTIN MARIETTA MATERIALS INC	532020	COMMODITIES	S360	13,969.80	\$13,969.80
491320	9/17/2019	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	320.00	\$320.00
491321	9/17/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	214.14	\$214.14
491322	9/17/2019	MCINTIRE MANAGEMENT GROUP	544090	CAPITAL OUTLAY	E101	5,550.00	\$5,550.00
491323	9/17/2019	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	50.00	\$50.00
491324	9/17/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	62.82	\$62.82
491325	9/17/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
491326	9/17/2019	MENARD INC	532100	COMMODITIES	G001	11.99	\$512.09
491326	9/17/2019	MENARD INC	532100	COMMODITIES	G001	23.43	\$512.09
491326	9/17/2019	MENARD INC	532100	COMMODITIES	G001	27.96	\$512.09
491326	9/17/2019	MENARD INC	532100	COMMODITIES	G001	64.93	\$512.09
491326	9/17/2019	MENARD INC	532100	COMMODITIES	I040	26.33	\$512.09

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491326	9/17/2019	MENARD INC	532170	COMMODITIES	E000	27.77	\$512.09
491326	9/17/2019	MENARD INC	532170	COMMODITIES	E000	36.84	\$512.09
491326	9/17/2019	MENARD INC	532170	COMMODITIES	E000	202.85	\$512.09
491326	9/17/2019	MENARD INC	532170	COMMODITIES	E151	89.99	\$512.09
491327	9/17/2019	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.75	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.05	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.79	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.39	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.26	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	467.09	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	7,282.98	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.54	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.88	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.27	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,778.19	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.33	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.17	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.77	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.29	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.74	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	416.82	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	991.97	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,715.58

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491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.58	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.66	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.66	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.24	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.01	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.85	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.25	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.21	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.25	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.65	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.99	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.40	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.18	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.46	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.88	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.30	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.76	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.38	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	420.34	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.49	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	719.71	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.04	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	835.41	\$30,715.58

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491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	879.63	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,931.24	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.89	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.22	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,458.47	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,098.09	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.92	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.50	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.63	\$30,715.58
491328	9/17/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,414.72	\$30,715.58
491329	9/17/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	571.20	\$571.20
491330	9/17/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$493.81
491330	9/17/2019	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$493.81
491330	9/17/2019	MIDWEST TAPE	531026	COMMODITIES	C042	75.53	\$493.81
491330	9/17/2019	MIDWEST TAPE	531026	COMMODITIES	C042	262.27	\$493.81
491330	9/17/2019	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$493.81
491330	9/17/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$493.81
491330	9/17/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.70	\$493.81
491331	9/17/2019	MILLERS HARDWARE INC	532170	COMMODITIES	G001	16.98	\$16.98
491332	9/17/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	1,018.25	\$1,018.25
491333	9/17/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	84.00	\$339.08
491333	9/17/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	255.08	\$339.08
491334	9/17/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,406.00	\$303,912.61
491334	9/17/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	136.30	\$303,912.61
491334	9/17/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.95	\$303,912.61
491334	9/17/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.64	\$303,912.61
491334	9/17/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	59.04	\$303,912.61
491334	9/17/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,408.31	\$303,912.61



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491334	9/17/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2,274.69	\$303,912.61
491334	9/17/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	266,601.68	\$303,912.61
491335	9/17/2019	NARTEC INC	532160	COMMODITIES	G001	670.00	\$670.00
491336	9/17/2019	SCOTT NELSON	528660	OTHER CHARGES	A251	67.93	\$67.93
491337	9/17/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,140.00	\$7,140.00
491338	9/17/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	77.60	\$77.60
491339	9/17/2019	NORTHLAND PRODUCTS COMPANY	532040	COMMODITIES	C038	738.25	\$738.25
491340	9/17/2019	BRYAN ODONNELL	532260	COMMODITIES	G001	750.00	\$750.00
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	A251	88.47	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.04	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.62	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.66	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.98	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.98	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.95	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	G001	113.98	\$392.92
491341	9/17/2019	OFFICE DEPOT	531010	COMMODITIES	A251	44.24	\$392.92
491342	9/17/2019	BUSSANMAS HEATING & COOLING	455550	LICENSES & PERMITS	G001	174.40	\$174.40
491343	9/17/2019	CHARLES PILLSBURY	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
491344	9/17/2019	CHRISTEN AND CRISSY GRECO	529410	OTHER CHARGES	E104	2,941.57	\$2,941.57
491345	9/17/2019	GOLDEN RULE	455550	LICENSES & PERMITS	G001	46.00	\$46.00
491346	9/17/2019	JUDY C KINLEY	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
491347	9/17/2019	KEO LOVAN	484000	CONTRIBUTIONS	S324	10.00	\$10.00
491348	9/17/2019	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	48.00	\$523.20
491348	9/17/2019	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	126.40	\$523.20
491348	9/17/2019	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	48.00	\$523.20
491348	9/17/2019	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	126.40	\$523.20
491348	9/17/2019	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	126.40	\$523.20
491348	9/17/2019	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	48.00	\$523.20

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491349	9/17/2019	NESPER SIGN ADVERTISING INC	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$398.00
491349	9/17/2019	NESPER SIGN ADVERTISING INC	460380	OTHR CHRGS-SALES&SVC	G001	98.00	\$398.00
491350	9/17/2019	TRAVIS LANDWEHR	455550	LICENSES & PERMITS	G001	149.20	\$476.40
491350	9/17/2019	TRAVIS LANDWEHR	455550	LICENSES & PERMITS	G001	178.00	\$476.40
491350	9/17/2019	TRAVIS LANDWEHR	455550	LICENSES & PERMITS	G001	149.20	\$476.40
491351	9/17/2019	USAA AS SUBROGEE FOR NICOLE WILFORD	529410	OTHER CHARGES	E151	1,888.39	\$1,888.39
491352	9/17/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	21,094.00	\$21,094.00
491353	9/17/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
491354	9/17/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	906.53	\$2,089.22
491354	9/17/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,182.69	\$2,089.22
491355	9/17/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.51	\$2,363.23
491355	9/17/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.43	\$2,363.23
491355	9/17/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	177.46	\$2,363.23
491355	9/17/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	278.64	\$2,363.23
491355	9/17/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	343.71	\$2,363.23
491355	9/17/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,251.48	\$2,363.23
491356	9/17/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$299.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$299.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$299.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$299.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$299.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$299.00
491357	9/17/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$299.00
491358	9/17/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
491359	9/17/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$355.00
491359	9/17/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	153.00	\$355.00
491359	9/17/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.00	\$355.00

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491359	9/17/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	35.00	\$355.00
491360	9/17/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	15.08	\$45.24
491360	9/17/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	30.16	\$45.24
491361	9/17/2019	POSM SOFTWARE LLC	531040	COMMODITIES	E000	2,500.00	\$2,500.00
491362	9/17/2019	TRENTON POWELL	528660	OTHER CHARGES	A251	67.93	\$67.93
491363	9/17/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	83.88	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	134.75	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	2.99	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	31.99	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.98	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	C038	4.12	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	43.90	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	49.90	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	139.97	\$693.36
491363	9/17/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	157.88	\$693.36
491364	9/17/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	403.00	\$25,151.22
491364	9/17/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,129.48	\$25,151.22
491364	9/17/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,606.77	\$25,151.22
491364	9/17/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,011.97	\$25,151.22
491365	9/17/2019	RACE FORWARD	521020	CONTRACTUAL SERVICES	G001	5,778.00	\$5,778.00
491366	9/17/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,289.83	\$26,436.98
491366	9/17/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,391.84	\$26,436.98
491366	9/17/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,189.08	\$26,436.98
491366	9/17/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,144.06	\$26,436.98
491366	9/17/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,422.17	\$26,436.98
491367	9/17/2019	REP FITNESS	532220	COMMODITIES	G001	197.14	\$197.14
491368	9/17/2019	SANTOS RIVAS	528660	OTHER CHARGES	A251	67.93	\$67.93
491369	9/17/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	847.36	\$847.36
491370	9/17/2019	KYLE ROGERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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491371	9/17/2019	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
491372	9/17/2019	TIM RUNDE	528660	OTHER CHARGES	A251	(1,452.90)	\$171.36
491372	9/17/2019	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	1,624.26	\$171.36
491373	9/17/2019	TIM RUNDE	528660	OTHER CHARGES	A251	915.72	\$915.72
491374	9/17/2019	ANTHONY J RUSSO	528660	OTHER CHARGES	G001	135.16	\$135.16
491375	9/17/2019	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	13.50	\$163.00
491375	9/17/2019	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	149.50	\$163.00
491376	9/17/2019	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	3,811.00	\$3,811.00
491377	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	516.41	\$20,846.16
491377	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,136.62	\$20,846.16
491377	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,912.00	\$20,846.16
491377	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,104.02	\$20,846.16
491377	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,527.82	\$20,846.16
491377	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,649.29	\$20,846.16
491378	9/17/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	18,516.91	\$18,516.91
491379	9/17/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	185.80	\$185.80
491380	9/17/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
491381	9/17/2019	SHARON J BRADFORD	532170	COMMODITIES	G001	100.00	\$100.00
491382	9/17/2019	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
491383	9/17/2019	S & H ELECTRIC INC	526040	CONTRACTUAL SERVICES	A251	175.00	\$175.00
491384	9/17/2019	PAUL SHEPPARD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491385	9/17/2019	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	61.00	\$61.00
491386	9/17/2019	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	61.00	\$61.00
491387	9/17/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
491387	9/17/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$125.00
491388	9/17/2019	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$1,530.00
491389	9/17/2019	SPOTLESS AWNINGS INC	526090	CONTRACTUAL SERVICES	G001	333.33	\$333.33
491390	9/17/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
491391	9/17/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00

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491392	9/17/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
491393	9/17/2019	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	257.64	\$407.64
491393	9/17/2019	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	150.00	\$407.64
491394	9/17/2019	MIKE STEIL	528660	OTHER CHARGES	S360	478.28	\$478.28
491395	9/17/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$217.95
491395	9/17/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	178.00	\$217.95
491396	9/17/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
491397	9/17/2019	SYSTEMATIC INVESTMENT PARTNERS LLC	528025	CONTRACTUAL SERVICES	E104	50.00	\$50.00
491398	9/17/2019	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
491399	9/17/2019	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	1,168.77	\$1,168.77
491400	9/17/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	90.00	\$90.00
491401	9/17/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	51.70	\$153.40
491401	9/17/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	101.70	\$153.40
491402	9/17/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$528.40
491403	9/17/2019	THUNE LAW FIRM PLC	529430	OTHER CHARGES	S360	312.00	\$312.00
491404	9/17/2019	THE TORO COMPANY	528660	OTHER CHARGES	G001	245.00	\$245.00
491405	9/17/2019	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	372.50	\$372.50
491406	9/17/2019	CLARK TROTTER	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
491407	9/17/2019	JASON UNDERWOOD	528660	OTHER CHARGES	E000	568.59	\$568.59
491408	9/17/2019	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
491409	9/17/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	184.14	\$777.54
491409	9/17/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	479.04	\$777.54
491409	9/17/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	45.06	\$777.54
491409	9/17/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	69.30	\$777.54
491410	9/17/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	56.03	\$56.03
491411	9/17/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	36.00	\$36.00
491412	9/17/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
491413	9/17/2019	VWR FUNDING INC	532160	COMMODITIES	A251	39.15	\$196.51
491413	9/17/2019	VWR FUNDING INC	532160	COMMODITIES	A251	70.84	\$196.51

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491413	9/17/2019	VWR FUNDING INC	532160	COMMODITIES	A251	86.52	\$196.51
491414	9/17/2019	WALZ GROUP LLC	531010	COMMODITIES	G001	843.45	\$843.45
491415	9/17/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
491416	9/17/2019	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,232.50	\$1,232.50
491417	9/17/2019	BRYAN WICKETT	528660	OTHER CHARGES	S324	238.00	\$238.00
491418	9/17/2019	KYLE WILSON	528660	OTHER CHARGES	A251	876.99	\$876.99
491419	9/17/2019	BEN YOUNG	528660	OTHER CHARGES	A251	67.93	\$67.93
491420	9/17/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
491420	9/17/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
491420	9/17/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
491420	9/17/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
491421	9/17/2019	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	172.00	\$172.00
491422	9/19/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	14,706.00	\$14,706.00
491423	9/19/2019	J3 INC	521070	CONTRACTUAL SERVICES	A251	352.00	\$352.00
491424	9/19/2019	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	783.00	\$783.00
491425	9/19/2019	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	452.07	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	55.80	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	114.99	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	531025	COMMODITIES	G001	93.31	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	531040	COMMODITIES	G001	68.32	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532160	COMMODITIES	G001	30.65	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532160	COMMODITIES	G001	98.61	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	31.98	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	123.88	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532220	COMMODITIES	G001	399.90	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532260	COMMODITIES	G001	149.70	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532260	COMMODITIES	G001	392.25	\$2,022.77
491425	9/19/2019	AMAZONCOM LLC	532350	COMMODITIES	G001	11.31	\$2,022.77
491426	9/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00

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491427	9/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$787.72
491427	9/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.22	\$787.72
491427	9/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	691.52	\$787.72
491428	9/19/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	542.30	\$542.30
491429	9/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$407.75
491429	9/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	347.75	\$407.75
491430	9/19/2019	MIKA BARRETT	532500	COMMODITIES	C038	125.00	\$125.00
491431	9/19/2019	THOMAS BENDER	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491432	9/19/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,527.05	\$16,304.07
491432	9/19/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,777.02	\$16,304.07
491433	9/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
491433	9/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
491433	9/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$500.00
491433	9/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$500.00
491433	9/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	300.00	\$500.00
491434	9/19/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	18,733.50	\$18,733.50
491435	9/19/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	186.00	\$186.00
491436	9/19/2019	JAMIE L BROCKMAN	532500	COMMODITIES	C038	100.00	\$100.00
491437	9/19/2019	KEVEN BRUNDRETT	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491438	9/19/2019	BUNNY BRUNING	521140	CONTRACTUAL SERVICES	G001	1,345.00	\$1,345.00
491439	9/19/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	39.21	\$647.08
491439	9/19/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	63.40	\$647.08
491439	9/19/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	544.47	\$647.08
491440	9/19/2019	CARLOS CALDERON	528025	CONTRACTUAL SERVICES	C038	1,122.16	\$1,122.16
491441	9/19/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	716.00	\$716.00
491442	9/19/2019	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	68.42	\$68.42
491443	9/19/2019	CDW LLC	531035	COMMODITIES	A251	3,248.99	\$3,248.99
491444	9/19/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	828.00	\$828.00
491445	9/19/2019	CHRISPROP-PRWD LLC	532500	COMMODITIES	C038	910.00	\$5,736.00



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491445	9/19/2019	CHRISPROP-PRWD LLC	541010	CAPITAL OUTLAY	C038	4,826.00	\$5,736.00
491446	9/19/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I040	45.91	\$45.91
491447	9/19/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.14	\$277.88
491447	9/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$277.88
491447	9/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	240.30	\$277.88
491448	9/19/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	11,381.75	\$11,381.75
491449	9/19/2019	ELAINE CONSTANTINE	541010	CAPITAL OUTLAY	C042	26,494.08	\$26,494.08
491450	9/19/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	121,544.88	\$121,544.88
491451	9/19/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
491451	9/19/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
491452	9/19/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
491453	9/19/2019	THOMAS L DAKE	541010	CAPITAL OUTLAY	E104	6,933.70	\$6,933.70
491454	9/19/2019	THOMAS L DAKE	528025	CONTRACTUAL SERVICES	E104	88,900.00	\$88,900.00
491455	9/19/2019	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,896.53	\$5,896.53
491456	9/19/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	(345.35)	\$338.59
491456	9/19/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	683.94	\$338.59
491457	9/19/2019	STEVEN DORENKAMP	532500	COMMODITIES	C038	1,000.00	\$1,000.00
491458	9/19/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
491459	9/19/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	1,808.12	\$26,877.62
491459	9/19/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	25,069.50	\$26,877.62
491460	9/19/2019	DSMBLC HOLDINGS INC	528005	CONTRACTUAL SERVICES	C051	3,000.00	\$3,000.00
491461	9/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	166.79	\$166.79
491462	9/19/2019	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	63.21	\$63.21
491463	9/19/2019	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E000	37.98	\$37.98
491464	9/19/2019	DES MOINES WATER WORKS	543080	CAPITAL OUTLAY	C040	10,425.00	\$10,425.00
491465	9/19/2019	EASYVISTA INC	521020	CONTRACTUAL SERVICES	C051	3,745.60	\$3,745.60
491466	9/19/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	64.00	\$64.00
491467	9/19/2019	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	2,570.00	\$9,410.00
491467	9/19/2019	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,080.00	\$9,410.00

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491467	9/19/2019	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,760.00	\$9,410.00
491468	9/19/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	468430	RENTS AND ROYALTIES	E051	103,851.00	\$102,868.81
491468	9/19/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	527800	CONTRACTUAL SERVICES	E051	(857.34)	\$102,868.81
491468	9/19/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	525150	CONTRACTUAL SERVICES	E051	(124.85)	\$102,868.81
491469	9/19/2019	JOSHUA ENGLAND	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491470	9/19/2019	FARM AND CITY SUPPLY	532010	COMMODITIES	G001	29.99	\$29.99
491471	9/19/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	93.66	\$211.06
491471	9/19/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	104.44	\$211.06
491471	9/19/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	(103.80)	\$211.06
491471	9/19/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	116.76	\$211.06
491472	9/19/2019	JODI K FERRARI	528025	CONTRACTUAL SERVICES	E304	90,000.00	\$90,000.00
491473	9/19/2019	JODI K FERRARI	541010	CAPITAL OUTLAY	E304	159,492.47	\$159,492.47
491474	9/19/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	29,199.60	\$29,199.60
491475	9/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	486.24	\$486.24
491476	9/19/2019	TRENTON GAVIN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491477	9/19/2019	NICK GIAMPOLO	528660	OTHER CHARGES	S324	(859.14)	\$289.14
491477	9/19/2019	NICK GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	1,148.28	\$289.14
491478	9/19/2019	ELOISA S GONZALEZ	541010	CAPITAL OUTLAY	G001	1,827.00	\$1,827.00
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.90	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.07	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.78	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.40	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	74.28	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.68	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	103.51	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	177.56	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	286.42	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	576.12	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6,321.60	\$8,447.92

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491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	42.72	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	51.10	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	92.26	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	177.82	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.26	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	53.01	\$8,447.92
491479	9/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	310.43	\$8,447.92
491480	9/19/2019	ALBERTA L GUDIN	528025	CONTRACTUAL SERVICES	E104	1,067.00	\$1,067.00
491481	9/19/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	184,778.60	\$184,778.60
491482	9/19/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	872.93	\$15,855.58
491482	9/19/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,540.15	\$15,855.58
491482	9/19/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	10,442.50	\$15,855.58
491483	9/19/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	2,800.00	\$169,185.87
491483	9/19/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	4,980.24	\$169,185.87
491483	9/19/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	161,405.63	\$169,185.87
491484	9/19/2019	VICTOR IVAN DELIRA HIDALGO	532500	COMMODITIES	C038	120.00	\$120.00
491485	9/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	50.78	\$361.27
491485	9/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	82.76	\$361.27
491485	9/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	99.01	\$361.27
491485	9/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	128.72	\$361.27
491486	9/19/2019	HOMER TREE SERVICE INC	543080	CAPITAL OUTLAY	C040	57,824.62	\$57,824.62
491487	9/19/2019	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	G001	61.98	\$61.98
491488	9/19/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,917.00	\$12,112.65
491488	9/19/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,195.65	\$12,112.65
491489	9/19/2019	HYVEE	532080	COMMODITIES	H809	1,153.88	\$1,153.88
491490	9/19/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$575.00
491490	9/19/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$575.00
491490	9/19/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$575.00
491490	9/19/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$575.00

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491490	9/19/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$575.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,894.36	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	647.17	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	38.23	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	900.41	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	1,284.00	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	4,656.29	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	76.39	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	45.60	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	138.47	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	125.00	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	274.74	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,920.64	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	776.35	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.93	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	4,282.51	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	10,974.51	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	29.00	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	71.07	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	150.28	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,050.84	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	224.80	\$54,478.00
491491	9/19/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$54,478.00
491492	9/19/2019	IOWA PLAINS SIGNING INC	544150	CAPITAL OUTLAY	C038	34,500.00	\$34,500.00
491493	9/19/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
491494	9/19/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
491494	9/19/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
491494	9/19/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00

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491494	9/19/2019	IOWA TITILE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.15	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.38	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.92	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.04	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.97	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.73	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.53	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.00	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.35	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.92	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.60	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	209.34	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	303.34	\$1,858.33
491495	9/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	372.88	\$1,858.33
491496	9/19/2019	GLOBAL INNOVATION GROUP INC	544070	CAPITAL OUTLAY	S324	14,130.95	\$14,130.95
491497	9/19/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	25.10	\$472,445.05
491497	9/19/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	94,879.11	\$472,445.05
491497	9/19/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	377,540.84	\$472,445.05
491498	9/19/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	153,162.64	\$153,162.64
491499	9/19/2019	TRANG JORGENSEN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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491500	9/19/2019	JUSTIN W PRATT	526020	CONTRACTUAL SERVICES	G001	533.00	\$533.00
491501	9/19/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	11,984.00	\$11,984.00
491502	9/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,633.28	\$4,633.28
491503	9/19/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	57.76	\$197.60
491503	9/19/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	80.92	\$197.60
491503	9/19/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	58.92	\$197.60
491504	9/19/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	8,717.80	\$29,325.66
491504	9/19/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	20,607.86	\$29,325.66
491505	9/19/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	94.56	\$94.56
491506	9/19/2019	JEREMY MARKER	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491507	9/19/2019	WILLIAM MCELVOGUE	527620	CONTRACTUAL SERVICES	G001	16,030.00	\$16,030.00
491508	9/19/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$339.90
491509	9/19/2019	ELIAS MACIEL MELENDEZ	532500	COMMODITIES	C038	120.00	\$120.00
491510	9/19/2019	MENARD INC	532140	COMMODITIES	C038	226.38	\$756.62
491510	9/19/2019	MENARD INC	532140	COMMODITIES	S360	31.80	\$756.62
491510	9/19/2019	MENARD INC	532140	COMMODITIES	S360	69.31	\$756.62
491510	9/19/2019	MENARD INC	532140	COMMODITIES	S360	198.39	\$756.62
491510	9/19/2019	MENARD INC	532170	COMMODITIES	E000	22.23	\$756.62
491510	9/19/2019	MENARD INC	532170	COMMODITIES	E000	97.65	\$756.62
491510	9/19/2019	MENARD INC	532170	COMMODITIES	E000	110.86	\$756.62
491511	9/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.58	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	159,100.31	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	369.54	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	234.45	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.29	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.62	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$196,187.75



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491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.51	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.20	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.76	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.59	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	651.27	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	664.70	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.71	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24,523.56	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.66	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,460.54	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	242.55	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,149.51	\$196,187.75
491511	9/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,393.33	\$196,187.75
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	87.66	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	155.61	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	170.64	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	246.78	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	261.27	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	323.28	\$1,775.79
491512	9/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	392.31	\$1,775.79
491513	9/19/2019	CORDELL MILLER	528660	OTHER CHARGES	S321	(311.65)	\$255.50
491513	9/19/2019	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	567.15	\$255.50
491514	9/19/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	53.99	\$53.99
491515	9/19/2019	MINTURN INC	542010	CAPITAL OUTLAY	C040	7,769.70	\$7,769.70
491516	9/19/2019	NANCY C MOORE	532500	COMMODITIES	C038	125.00	\$125.00
491517	9/19/2019	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	42,315.34	\$42,315.34
491518	9/19/2019	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	S321	495.00	\$495.00



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491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	14.66	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	143.94	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	738.49	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(14.49)	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(3.56)	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.31	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.94	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.98	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.31	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	229.49	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	7.33	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	71.97	\$1,655.09
491519	9/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	369.24	\$1,655.09
491520	9/19/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A267	9,161.50	\$9,161.50
491521	9/19/2019	MID AMERICAN ENERGY	529410	OTHER CHARGES	S360	684.32	\$684.32
491522	9/19/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	293,000.00	\$293,000.00
491523	9/19/2019	BEN PAGE	528660	OTHER CHARGES	G001	813.30	\$813.30
491524	9/19/2019	EVAN PILCH	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491525	9/19/2019	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
491526	9/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$217.00

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491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$217.00
491526	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$217.00
491527	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.20	\$3.20
491528	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.20	\$7.20
491529	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$22.00
491530	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C042	29.00	\$29.00
491531	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	144.80	\$144.80
491532	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	202.00	\$202.00
491533	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	263.20	\$263.20
491534	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	292.00	\$292.00
491535	9/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	295.20	\$295.20
491536	9/19/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	124.00	\$124.00
491537	9/19/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	273.00	\$273.00
491538	9/19/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E104	2,153.00	\$2,153.00
491539	9/19/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	5,445.00	\$5,445.00
491540	9/19/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	5,843.00	\$5,843.00
491541	9/19/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	616.73	\$616.73
491542	9/19/2019	PREMIER FALL PROTECTION INC	521250	CONTRACTUAL SERVICES	G001	3,035.00	\$3,035.00
491543	9/19/2019	PROSHOT CONCRETE INC	543030	CAPITAL OUTLAY	E304	224,875.10	\$224,875.10
491544	9/19/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,681.39	\$3,681.39
491545	9/19/2019	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	1,950.00	\$1,950.00
491546	9/19/2019	QUALITY MANUFACTURING CORPORATION	532170	COMMODITIES	G001	2,055.06	\$2,055.06
491547	9/19/2019	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	314,000.33	\$314,000.33
491548	9/19/2019	REEVES PROPERTIES LLC	532500	COMMODITIES	C038	160.00	\$160.00
491549	9/19/2019	MICHAEL SAAVEDRA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491550	9/19/2019	SAFARILAND LLC	528660	OTHER CHARGES	S321	295.00	\$295.00

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491551	9/19/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	399.14	\$574.31
491551	9/19/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	63.30	\$574.31
491551	9/19/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	111.87	\$574.31
491552	9/19/2019	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	37.46	\$37.46
491553	9/19/2019	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
491554	9/19/2019	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
491555	9/19/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$170.00
491556	9/19/2019	SNAP ON INC	532170	COMMODITIES	A251	15.36	\$15.36
491557	9/19/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	33,147.25	\$33,147.25
491558	9/19/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	300.00	\$3,945.83
491558	9/19/2019	STAR EQUIPMENT LTD	539999	COMMODITIES	G001	1,328.83	\$3,945.83
491558	9/19/2019	STAR EQUIPMENT LTD	539999	COMMODITIES	G001	2,317.00	\$3,945.83
491559	9/19/2019	JACQUELINE K STENCE	541010	CAPITAL OUTLAY	E304	86,739.90	\$86,739.90
491560	9/19/2019	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	40,841.49	\$40,841.49
491561	9/19/2019	STREICHERS INC	532260	COMMODITIES	G001	998.00	\$998.00
491562	9/19/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	191,115.75	\$191,115.75
491563	9/19/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,000.00	\$3,000.00
491564	9/19/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,704.50	\$19,252.15
491564	9/19/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,427.00	\$19,252.15
491564	9/19/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	7,120.65	\$19,252.15
491565	9/19/2019	TOMETICH ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	11,055.00	\$11,055.00
491566	9/19/2019	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	57.20	\$57.20
491567	9/19/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,773.75	\$3,773.75
491568	9/19/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	957.65	\$957.65
491569	9/19/2019	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	5.22	\$5.22
491570	9/19/2019	ANNEROSE WILSON	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
491571	9/19/2019	KYLE WILSON	528650	CONTRACTUAL SERVICES	A251	217.57	\$217.57
491572	9/19/2019	HARRIETT JEAN WOOLWINE	528025	CONTRACTUAL SERVICES	E304	487.00	\$487.00
491573	9/19/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,903.70	\$20,558.80

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491573	9/19/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	16,655.10	\$20,558.80
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
491574	9/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
905573	9/17/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	156.63	\$156.63
905574	9/17/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	137.83	\$172.22
905574	9/17/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	34.39	\$172.22
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,147.43

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905575	9/17/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	49.12	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	49.12	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	200.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	408.84	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,147.43
905575	9/17/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,147.43
905576	9/17/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	177.00	\$177.00
905577	9/17/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	191.52	\$191.52
905578	9/17/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	49.00	\$203.50
905578	9/17/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	154.50	\$203.50
905579	9/17/2019	CENTURY HOMES	532010	COMMODITIES	G001	45.03	\$45.03
905580	9/17/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	(59.04)	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	160.88	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.08	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.95	\$3,580.70

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905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	200.54	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	312.51	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	106.00	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$3,580.70
905580	9/17/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$3,580.70
905581	9/17/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	397.14	\$397.14
905582	9/17/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	68.40	\$6,530.96
905582	9/17/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	467.56	\$6,530.96
905582	9/17/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	5,995.00	\$6,530.96
905583	9/17/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	340.28	\$340.28
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,537.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,852.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,293.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	225.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	342.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	444.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	464.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	524.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	550.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	575.00	\$19,853.00

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905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	825.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	917.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	940.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,000.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,000.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,000.00	\$19,853.00
905584	9/17/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,110.00	\$19,853.00
905585	9/17/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	59.73	\$177.43
905585	9/17/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	117.70	\$177.43
905586	9/17/2019	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
905587	9/17/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	179.52	\$473.66
905587	9/17/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	294.14	\$473.66
905588	9/17/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	421.96	\$1,550.80
905588	9/17/2019	AIRGAS INC	532030	COMMODITIES	G001	226.03	\$1,550.80
905588	9/17/2019	AIRGAS INC	532030	COMMODITIES	S360	226.03	\$1,550.80
905588	9/17/2019	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$1,550.80
905588	9/17/2019	AIRGAS INC	532110	COMMODITIES	A251	586.26	\$1,550.80
905589	9/17/2019	PARKSON CORPORATION	532150	COMMODITIES	A251	1,082.34	\$1,082.34
905590	9/17/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	135.90	\$284.40
905590	9/17/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$284.40
905591	9/17/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,008.50	\$1,008.50
905592	9/17/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	435.00	\$884.50
905592	9/17/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	157.25	\$884.50
905592	9/17/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	292.25	\$884.50
905593	9/17/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
905594	9/17/2019	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	29.06	\$29.06
905595	9/17/2019	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	82.79	\$82.79
905596	9/19/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$234.00
905597	9/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$100.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905598	9/19/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	326.00	\$326.00
905599	9/19/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	656.22	\$656.22
905600	9/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	49.63	\$758.50
905600	9/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$758.50
905601	9/19/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	302.00	\$302.00
905602	9/19/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$92.81
<b>Total Prepared Checks and Wires:</b>						<b>\$6,901,483.64</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
September 13, 2019 to September 19, 2019**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	130,459.75
4Th and Grand Pkg Garage 400 Total	105,134.50
5Th and Keo Pkg Garage525 5Th Total	85,653.75
9Th and Locust Pkg Garage 801 Total	107,513.50
Admissions Total	397.20
Airport Authority Expenditu Total	91,764.62
Altoona WRA Commtly pmts Total	213,363.80
Ambulance Charges Total	116,116.76
Ankeny WRA Commtly pmts Total	664,183.80
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	7,000.00
Basketball Participation Fee Total	1,803.73
Beverage Contract Total	215.65
Boarding Fees For Dogs Total	1,944.00
Bondurant WRA Commtly pmts Total	65,040.60
Book Bags Total	36.75
Building Permit Total	29,186.05
Burial Service Charge Total	25,910.00
Cemetery Flower Placement Fee Total	34.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	1,003.01
Clive WRA Commtly pmts Total	157,258.40
Collection ExpAgency Collect Total	(2,728.01)
Collection Fees Total	82.02
Columbarium Niche Burial Total	300.00
Communication System License Total	900.00
Concessions Total	1,240.64
Contract Hauler Analysis Fee Total	3,270.00
Contract Hauler Treatment Char Total	85,832.09
Contracted MgmtPkg Fac Total	(85.20)
Copy/Fax Machine Revenue Total	10.25
Court Ordered Restitution Total	533.58
Deed Filing Fee Total	160.00
Delinquent Solid Waste Charges Total	42.20
Delinquent Storm Water Utility Total	105.10
Dog Park Attendance Total	240.00
Donations and Contributions Total	80,689.98
DrivewayCurb Cut Permit Total	1,600.00
E 2nd & Grand Parking Garage Total	75,998.04
Electrical Permit Total	3,867.65
Elm Grove PCM Endowmt Lot Sale Total	290.00
Employees Personal Use Of Cell Total	57.00
Energy Efficient Review Fee Total	1,219.20
F O G Inspection Fees Total	250.00

False Alarm Fine Total	4,055.00
Fence Permit Fee Total	749.00
Field Use Permit Total	25.00
Finance Charges Collected Total	288.00
Fines From Parking Violations Total	23,318.00
Fire Overtime Reimbursement Total	178,309.59
Flammable Permit Total	3,790.00
Flammable PermitConstruction Total	5,350.00
Flammable PermitsTent and Temp Total	2,055.00
Four Mile Building Rental Total	310.00
GATSO Payable Total	995.00
GDM Softball Park Concessions Total	721.72
Glendale Pcm Endowment Lot Sal Total	2,263.00
GPHOC WRA Commty pmts Total	16,068.50
Grading Permit Total	300.00
Grave Space Sales Total	24,635.00
Grays Lake Concessions Total	500.00
Handicap Access Plan Review Total	140.00
Impound Vehicle Release Fee Total	3,205.50
Impounding Fees For Dogs Total	1,925.00
Industrial Analysis Fee Total	395.00
Industrial Sampling Total	2,585.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	217.59
InterLibrary Loan Total	9.50
Invested Operating Funds Total	47,048.89
Johnston WRA Commty pmts Total	86,760.50
Late Fee Total	13,083.70
Late FeeYard Waste Total	290.94
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	4,359.02
Library Fines Total	2,561.31
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,622.78
Locker Rental Waveland andPool Total	4.00
Lot Owner Service Charge Total	7,072.00
Material Labor Street Excav Total	11,171.36
Mechanical Permit Total	3,682.00
Meeting Room Rent Lib Branches Total	100.00
Meeting Room RentalCentral Total	275.00
Miscellaneous Total	184,431.54
Miscellaneous Contractual Serv Total	(630.97)
Miscellaneous Rentals Total	40.00
Miscellaneous Sales Total	1,413.95
Miscellaneous Services Total	5,699.93
Mulberry 630 Mulberry and720 M Total	103,851.00
Multiple Dwelling Inspection Total	2,044.38
Non-City Health Ins Part Fee Total	1,969.02
Northwest Pool Total	1,528.97

Notification Fee Total	684.00
OWI Mileage Reimbursement Total	2.35
Park and RideAll Other Total	9,331.85
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	3,700.00
Parking Fees Total	3,405.00
Parking Meter Receipts Total	161,712.50
Parking Smart Cards Total	774.46
PCM Endowment Lot Sale Total	2,856.00
Pet LicenseAnimal Shelter Total	2,935.00
Pet License Total	955.00
PI CEMETERY PLOT PURCHASE Total	1,275.41
PioneerColumbus Building Rent Total	160.00
Plan Check Fee Total	43,318.60
Pleasant Hill WRA Commtly pmts Total	59,903.00
Plumbing Permit Total	4,416.08
PMT FED W/H Total	545,204.48
PMT FICA/MEDICARE Total	522,226.85
PMT IPERS W/H Total	476,842.95
PMT STATE IOWA Total	234,664.00
Police And Fire Service Fee Total	70,391.61
Police Information Service Fee Total	315.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	8,440.94
Pool Rentals Total	400.00
Program Fee Total	316.00
Prohibitive Waste Charge Total	50.00
Public Information Request Total	35.84
Recreation Equipment Rental Total	3,455.00
Recycling Total	662.18
Red Light Camera Total	158,473.00
Red Light Camera Ovr 60 Total	1,741.00
Reimburse Use of City Vehicle Total	206.25
Reimbursement For Services Total	465.55
Reimbursement of Expense Total	4,766.00
Reinspection Fee Total	366.00
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	454.08
Residential Street Use Permits Total	5.00
Returned Check Charges Total	20.00
Road Use Tax Total	2,934,218.48
Sale Of City Real Property Total	5,000.00
Sale Of Miscellaneous Copies Total	375.00
Sales Tax Payable Total	3,377.00
Sidewalk Permit Total	1,300.00
Sign Permit Total	1,009.50
Site Plan Review Fee Total	5,451.28
Slug Discharge Fee Total	415.00
Small Moving Permit Total	280.00

Softball Participation Fee Total	182.24
Solid Waste Charge Coll By Wat Total	214,355.25
Sound Permit Total	240.00
Special Utility/Excise Tax Total	2,520.27
Speed Camera Ovr 60 Total	8,553.00
Sponsorship Total	350.00
Storm Water Utility Fee From W Total	452,924.34
Street Excavation Permit Total	1,830.00
Street Obstruction Permit Total	1,943.00
Subdivision Filing Fee Total	1,020.00
Taxes On Agricultural Land Total	429.66
Taxes On Real Property Total	10,571.83
Urban Bowhunting Permit Total	80.00
Vending Machines Total	114.75
Video Rental Total	2,120.28
Wastewater Service Charge Total	948,536.03
Wearing Apparel Total	17.76
Yard Waste Charge Coll By Wate Total	27,104.45
Zoning Certificate Of Occupanc Total	1,020.00
Zoning Map Amendment Fee Total	600.00
<b>Grand Total</b>	<b><u>9,854,418.43</u></b>