



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1224	9/24/2019	US BANK HOME MORTGAGE	202007		A251	2,414.66	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		A255	747.08	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		C038	9,708.62	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		C042	377.21	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		E000	6,462.56	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		E101	176.12	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		E151	294.14	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		G001	10,558.72	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		G005	161.36	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		I010	1,685.36	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		I040	234.00	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		S020	303.11	\$44,583.42
1224	9/24/2019	US BANK HOME MORTGAGE	202007		S360	11,460.48	\$44,583.42
1225	9/24/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	624,106.78	\$624,106.78
1226	9/27/2019	JACQUELINE K STENCE	541010	CAPITAL OUTLAY	E304	72,815.10	\$72,815.10
491575	9/24/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	126.00	\$126.00
491576	9/24/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	21,708.80	\$21,708.80
491577	9/24/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	92,609.00	\$92,609.00
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	279.70	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	398.52	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	408.00	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	597.79	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,159.18	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(20.99)	\$4,963.53

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491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.36	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.99	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.98	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.99	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.00	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	130.95	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	150.96	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	274.16	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	823.24	\$4,963.53
491578	9/24/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	539.70	\$4,963.53
491579	9/24/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
491580	9/24/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	159.23	\$159.23
491581	9/24/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,557.57	\$3,557.57
491582	9/24/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	34.99	\$34.99
491583	9/24/2019	AM AQUITION	532240	COMMODITIES	C034	216.00	\$249.75
491583	9/24/2019	AM AQUITION	532240	COMMODITIES	E051	11.25	\$249.75
491583	9/24/2019	AM AQUITION	532240	COMMODITIES	E051	22.50	\$249.75
491584	9/24/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,438.26	\$64,438.26
491585	9/24/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	96.00	\$96.00
491586	9/24/2019	ARTIS MOORE	527600	CONTRACTUAL SERVICES	G001	495.00	\$495.00
491587	9/24/2019	AVI SYSTEMS INC	526010	CONTRACTUAL SERVICES	C042	5,065.29	\$25,326.44
491587	9/24/2019	AVI SYSTEMS INC	526010	CONTRACTUAL SERVICES	C042	10,130.57	\$25,326.44
491587	9/24/2019	AVI SYSTEMS INC	526010	CONTRACTUAL SERVICES	C042	10,130.58	\$25,326.44
491588	9/24/2019	BAUER BUILT INC	532190	COMMODITIES	G001	11,899.60	\$11,899.60
491589	9/24/2019	BEAUTIFUL LAWN BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$7,579.00
491590	9/24/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$902.50
491590	9/24/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$902.50
491590	9/24/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$902.50

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491590	9/24/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$902.50
491590	9/24/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	562.50	\$902.50
491591	9/24/2019	BIOTAGE LLC	532160	COMMODITIES	A251	2,808.40	\$2,808.40
491592	9/24/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$1,040.00
491592	9/24/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.00	\$1,040.00
491592	9/24/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	720.00	\$1,040.00
491593	9/24/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	156.00	\$798.50
491593	9/24/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	190.50	\$798.50
491593	9/24/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	253.00	\$798.50
491593	9/24/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	24.00	\$798.50
491593	9/24/2019	BONNIES BARRICADES INC	532400	COMMODITIES	S360	175.00	\$798.50
491594	9/24/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7.00	\$162.75
491594	9/24/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	155.75	\$162.75
491595	9/24/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	86.80	\$117.70
491595	9/24/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.00	\$117.70
491595	9/24/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.10	\$117.70
491595	9/24/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	16.80	\$117.70
491596	9/24/2019	BRODART CO	532320	COMMODITIES	G001	108.23	\$108.23
491597	9/24/2019	BROWNELLS INC	532300	COMMODITIES	G001	86.90	\$86.90
491598	9/24/2019	ROGER W BURDETTE	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
491599	9/24/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.95	\$179.95
491600	9/24/2019	CAPITAL CITY EQUIPMENT CO	544100	CAPITAL OUTLAY	G001	7,404.92	\$7,404.92
491601	9/24/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
491602	9/24/2019	CDW LLC	532100	COMMODITIES	G001	(232.82)	\$677.18
491602	9/24/2019	CDW LLC	532100	COMMODITIES	G001	142.68	\$677.18
491602	9/24/2019	CDW LLC	532100	COMMODITIES	G001	168.72	\$677.18
491602	9/24/2019	CDW LLC	532100	COMMODITIES	G001	232.82	\$677.18
491602	9/24/2019	CDW LLC	532100	COMMODITIES	G001	365.78	\$677.18
491603	9/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	410.96	\$972.83

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491603	9/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.87	\$972.83
491604	9/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.76	\$105.76
491605	9/24/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	112.74	\$112.74
491606	9/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	114.96	\$114.96
491607	9/24/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(97.62)	\$105.67
491607	9/24/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	203.29	\$105.67
491608	9/24/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	443.40	\$889.47
491608	9/24/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	446.07	\$889.47
491609	9/24/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.38	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.38	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.67	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	160.29	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.97	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.38	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.97	\$557.49
491609	9/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.97	\$557.49
491610	9/24/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	67.63	\$67.63
491611	9/24/2019	DES MOINES A TO Z PARTY RENTAL	521140	CONTRACTUAL SERVICES	H722	1,593.00	\$1,593.00
491612	9/24/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
491613	9/24/2019	COLLABORATIVE AGGREGATES LLC	532020	COMMODITIES	S360	3,478.00	\$3,478.00
491614	9/24/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	C038	127.25	\$1,380.65
491614	9/24/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	178.40	\$1,380.65

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491614	9/24/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,380.65
491615	9/24/2019	COMMUTER ADVERTISING INC	523080	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	687.54	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	538.84	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	84.94	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,340.47	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.49	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.11	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.11	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	182.96	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.12	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.55	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.25	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.02	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.13	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.11	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.68	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	90.67	\$3,282.99
491616	9/24/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.00	\$3,282.99
491617	9/24/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	123.25	\$200.05
491617	9/24/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	76.80	\$200.05
491618	9/24/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	125.04	\$125.04
491619	9/24/2019	CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	521020	CONTRACTUAL SERVICES	C040	5,000.00	\$5,000.00
491620	9/24/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,049.00	\$19,049.00
491621	9/24/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.00	\$16.00
491622	9/24/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
491623	9/24/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	409.64	\$1,349.64
491623	9/24/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	940.00	\$1,349.64

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491624	9/24/2019	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	1,152.41	\$1,152.41
491625	9/24/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
491626	9/24/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
491627	9/24/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	547.00	\$547.00
491628	9/24/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
491629	9/24/2019	ANDREW DIRKS	528650	CONTRACTUAL SERVICES	G001	227.36	\$227.36
491630	9/24/2019	DOORS INC	532140	COMMODITIES	C034	40.00	\$1,441.68
491630	9/24/2019	DOORS INC	532140	COMMODITIES	C034	85.00	\$1,441.68
491630	9/24/2019	DOORS INC	532140	COMMODITIES	C034	441.68	\$1,441.68
491630	9/24/2019	DOORS INC	532140	COMMODITIES	C040	400.00	\$1,441.68
491630	9/24/2019	DOORS INC	532140	COMMODITIES	C040	475.00	\$1,441.68
491631	9/24/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
491632	9/24/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.33	\$24.33
491633	9/24/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
491634	9/24/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	\$15,171.35
491634	9/24/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,171.35
491635	9/24/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	299.02	\$12,065.55
491635	9/24/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	1,912.87	\$12,065.55
491635	9/24/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	2,078.52	\$12,065.55
491635	9/24/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	7,775.14	\$12,065.55
491636	9/24/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	88.23	\$88.23
491637	9/24/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	26.91	\$622.36
491637	9/24/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	109.56	\$622.36
491637	9/24/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	378.00	\$622.36
491637	9/24/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	107.89	\$622.36
491638	9/24/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	886.99	\$886.99
491639	9/24/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
491640	9/24/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	\$469.65
491640	9/24/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	427.30	\$469.65

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491640	9/24/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.51	\$469.65
491641	9/24/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	972.00	\$972.00
491642	9/24/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	36.00	\$172.52
491642	9/24/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	136.52	\$172.52
491643	9/24/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	465.72	\$465.72
491644	9/24/2019	EMCO EHF	531045	COMMODITIES	G001	629.30	\$629.30
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	68.47	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	91.57	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	233.42	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	11.22	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	98.96	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	16.46	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	36.55	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	68.80	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	113.01	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	179.75	\$836.34
491645	9/24/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	(81.87)	\$836.34
491646	9/24/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	35.30	\$35.30
491647	9/24/2019	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	6,292.00	\$6,292.00
491648	9/24/2019	STEPHANIE FLECKENSTEIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491649	9/24/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	392.00	\$392.00
491650	9/24/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
491651	9/24/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,371.00)	\$1,993.69
491651	9/24/2019	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,364.69	\$1,993.69
491652	9/24/2019	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
491653	9/24/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	85.40	\$85.40
491654	9/24/2019	W W GRAINGER INC	532040	COMMODITIES	A251	5.40	\$527.13
491654	9/24/2019	W W GRAINGER INC	532040	COMMODITIES	A251	5.40	\$527.13

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491654	9/24/2019	W W GRAINGER INC	532040	COMMODITIES	A251	137.01	\$527.13
491654	9/24/2019	W W GRAINGER INC	532100	COMMODITIES	G001	59.10	\$527.13
491654	9/24/2019	W W GRAINGER INC	532110	COMMODITIES	G001	320.22	\$527.13
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.20	\$323.08
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.43	\$323.08
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.21	\$323.08
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.43	\$323.08
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	117.71	\$323.08
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.15	\$323.08
491655	9/24/2019	GRAYBAR ELECTRIC CO INC	532110	COMMODITIES	G001	142.95	\$323.08
491656	9/24/2019	KELLY GRAY	529390	OTHER CHARGES	E101	1,425.00	\$1,425.00
491657	9/24/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	34.70	\$1,888.83
491657	9/24/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	89.84	\$1,888.83
491657	9/24/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	145.20	\$1,888.83
491657	9/24/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	373.54	\$1,888.83
491657	9/24/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	514.54	\$1,888.83
491657	9/24/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	731.01	\$1,888.83
491658	9/24/2019	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
491659	9/24/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.67	\$16,666.68
491659	9/24/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.67	\$16,666.68
491659	9/24/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.67	\$16,666.68
491659	9/24/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.67	\$16,666.68
491660	9/24/2019	THE HOME DEPOT	532100	COMMODITIES	G001	(25.35)	\$255.55
491660	9/24/2019	THE HOME DEPOT	532100	COMMODITIES	G001	84.13	\$255.55
491660	9/24/2019	THE HOME DEPOT	532100	COMMODITIES	G001	196.77	\$255.55
491661	9/24/2019	BENJAMIN FRANKLIN HOUK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491662	9/24/2019	DEREK HUXFORD	528660	OTHER CHARGES	S321	(311.65)	\$247.89
491662	9/24/2019	DEREK HUXFORD	528650	CONTRACTUAL SERVICES	S321	559.54	\$247.89
491663	9/24/2019	HYVEE	532080	COMMODITIES	A251	39.95	\$93.79

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491663	9/24/2019	HYVEE	532080	COMMODITIES	A251	53.84	\$93.79
491664	9/24/2019	STATE OF IOWA	524090	CONTRACTUAL SERVICES	I301	100.00	\$100.00
491665	9/24/2019	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	675.00	\$675.00
491666	9/24/2019	IOWA FIRE EQUIPMENT CO	532260	COMMODITIES	E301	124.30	\$124.30
491667	9/24/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491667	9/24/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491667	9/24/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491667	9/24/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491667	9/24/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
491668	9/24/2019	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	1,560.00	\$1,965.00
491668	9/24/2019	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	405.00	\$1,965.00
491669	9/24/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,712.59	\$1,712.59
491670	9/24/2019	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	50.00	\$50.00
491671	9/24/2019	INTOXIMETERS INC	532170	COMMODITIES	G001	4,345.00	\$4,345.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00

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491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	G001	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S020	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S020	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S020	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S020	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S020	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S888	140.00	\$3,360.00
491672	9/24/2019	IOWACE	528660	OTHER CHARGES	S888	140.00	\$3,360.00
491673	9/24/2019	IOWA VINYL GRAPHICS	521020	CONTRACTUAL SERVICES	S743	350.00	\$350.00
491674	9/24/2019	IPS GROUP INC	531040	COMMODITIES	E051	13,526.94	\$13,567.53
491674	9/24/2019	IPS GROUP INC	532280	COMMODITIES	E051	40.59	\$13,567.53
491675	9/24/2019	JSD CAPITAL LLC	532080	COMMODITIES	A251	117.09	\$117.09
491676	9/24/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	80.00	\$210.00
491676	9/24/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$210.00
491676	9/24/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	65.00	\$210.00
491677	9/24/2019	TED JOHNSON	532500	COMMODITIES	C038	300.00	\$300.00
491678	9/24/2019	CHARLES B JORDAL	529390	OTHER CHARGES	E301	146.05	\$146.05
491679	9/24/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,099.30	\$12,099.30
491680	9/24/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
491681	9/24/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	716.13	\$716.13
491682	9/24/2019	JAMES KELLY	528660	OTHER CHARGES	S321	467.25	\$467.25
491683	9/24/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,020.87	\$1,020.87
491684	9/24/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,857.40	\$3,857.40
491685	9/24/2019	NICHOLAS MICHAEL KETCHUM	532500	COMMODITIES	C038	300.00	\$300.00
491686	9/24/2019	KICTEAM INC	532150	COMMODITIES	E051	456.93	\$456.93
491687	9/24/2019	LANDIA INC	544090	CAPITAL OUTLAY	A267	11,546.00	\$11,546.00
491688	9/24/2019	ALYSSA LEE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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491689	9/24/2019	LAW ENFORCEMENT & EMERGENCY SERVICES ASSN INTL INC	528660	OTHER CHARGES	S324	1,000.00	\$1,000.00
491690	9/24/2019	BRIDGETTE M LOCKMAN	529390	OTHER CHARGES	E101	1,408.00	\$1,408.00
491691	9/24/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	227.71	\$4,558.21
491691	9/24/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	435.00	\$4,558.21
491691	9/24/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	3,895.50	\$4,558.21
491692	9/24/2019	LUCITY INC	528660	OTHER CHARGES	E000	850.00	\$850.00
491693	9/24/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	668.21	\$3,720.69
491693	9/24/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	812.15	\$3,720.69
491693	9/24/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,240.33	\$3,720.69
491694	9/24/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	30.00	\$40,784.03
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	139.28	\$40,784.03
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	361.35	\$40,784.03
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$40,784.03
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$40,784.03
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$40,784.03
491695	9/24/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$40,784.03
491696	9/24/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	1,024.24	\$1,024.24
491697	9/24/2019	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	253.00	\$253.00
491698	9/24/2019	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	336.45	\$336.45
491699	9/24/2019	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	514.22	\$514.22
491700	9/24/2019	MENARD INC	532100	COMMODITIES	G001	17.97	\$508.40
491700	9/24/2019	MENARD INC	532100	COMMODITIES	G001	43.29	\$508.40
491700	9/24/2019	MENARD INC	532140	COMMODITIES	A251	99.98	\$508.40
491700	9/24/2019	MENARD INC	532140	COMMODITIES	A251	319.98	\$508.40
491700	9/24/2019	MENARD INC	532140	COMMODITIES	C034	27.18	\$508.40
491701	9/24/2019	MENARD INC	532100	COMMODITIES	G001	4.67	\$3,183.97
491701	9/24/2019	MENARD INC	532100	COMMODITIES	G001	16.10	\$3,183.97

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491701	9/24/2019	MENARD INC	532100	COMMODITIES	G001	17.23	\$3,183.97
491701	9/24/2019	MENARD INC	532100	COMMODITIES	G001	200.42	\$3,183.97
491701	9/24/2019	MENARD INC	532110	COMMODITIES	G001	38.94	\$3,183.97
491701	9/24/2019	MENARD INC	532110	COMMODITIES	G001	41.38	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	A251	364.26	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	A251	741.12	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C034	8.49	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C034	15.36	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C034	31.96	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C034	53.67	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C034	89.76	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C038	15.82	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	8.12	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	13.96	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	14.53	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	24.46	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	29.06	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	32.40	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	34.70	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	35.02	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	53.16	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	C040	118.58	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	30.70	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	42.04	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	42.74	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	51.13	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	51.47	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	53.26	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	60.74	\$3,183.97

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491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	69.56	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	71.64	\$3,183.97
491701	9/24/2019	MENARD INC	532140	COMMODITIES	S360	142.11	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E000	8.95	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E000	14.98	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E000	15.42	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E000	27.48	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E000	422.05	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E301	18.43	\$3,183.97
491701	9/24/2019	MENARD INC	532170	COMMODITIES	E301	58.10	\$3,183.97
491702	9/24/2019	FABIAN MENDOZA	532500	COMMODITIES	C038	125.00	\$125.00
491703	9/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	19.94	\$19.94
491704	9/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,916.66	\$4,668.68
491704	9/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	752.02	\$4,668.68
491705	9/24/2019	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(311.65)	\$269.29
491705	9/24/2019	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	580.94	\$269.29
491706	9/24/2019	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.50	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.28	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.21	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.83	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.07	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	239.39	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	826.35	\$52,423.23

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491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.49	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.41	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.12	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.20	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.63	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.04	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	991.97	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.42	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.81	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.04	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.16	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.44	\$52,423.23

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491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.44	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.55	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.66	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.06	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.94	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.82	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.25	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.06	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.67	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.46	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.46	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.47	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.84	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.50	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.80	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.62	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.17	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.13	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.79	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.60	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.82	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.62	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.99	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.45	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.20	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.73	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.53	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.30	\$52,423.23

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491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.26	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.59	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.81	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.32	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.71	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.35	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.58	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.76	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.34	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.67	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.42	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	659.59	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	802.37	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	850.53	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,003.40	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,662.82	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,655.42	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,430.83	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,593.57	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,948.72	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.99	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	268.97	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,729.59	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,097.11	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.46	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.28	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	541.03	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.08	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.97	\$52,423.23

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491707	9/24/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	26.51	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.69	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.01	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	285.79	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.86	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.65	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,138.30	\$52,423.23
491707	9/24/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,998.71	\$52,423.23
491708	9/24/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
491709	9/24/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	11.31	\$210.82
491709	9/24/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.63	\$210.82
491709	9/24/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	128.88	\$210.82
491710	9/24/2019	MOBOTREX	532060	COMMODITIES	S360	430.00	\$430.00
491711	9/24/2019	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	31.03	\$31.03
491712	9/24/2019	MOSS BROTHERS INC	526040	CONTRACTUAL SERVICES	I010	229.99	\$229.99
491713	9/24/2019	MOSS BROTHERS INC	539999	COMMODITIES	G001	2,440.90	\$2,440.90
491714	9/24/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	140.00	\$576.58
491714	9/24/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	154.98	\$576.58
491714	9/24/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	281.60	\$576.58
491715	9/24/2019	MPH INDUSTRIES	526090	CONTRACTUAL SERVICES	I040	121.40	\$121.40
491716	9/24/2019	MR LASER INC	531040	COMMODITIES	G001	179.00	\$179.00
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.53	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	67.94	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	148.07	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	37.50	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	63.16	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.44	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.74	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.05	\$504.90

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491717	9/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.28	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.20	\$504.90
491717	9/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	86.99	\$504.90
491718	9/24/2019	DAVID NESS	528660	OTHER CHARGES	S321	425.00	\$425.00
491719	9/24/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	67.75	\$344.58
491719	9/24/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	157.03	\$344.58
491719	9/24/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	40.98	\$344.58
491719	9/24/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	78.82	\$344.58
491720	9/24/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	210.00	\$2,031.60
491720	9/24/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,621.60	\$2,031.60
491720	9/24/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	200.00	\$2,031.60
491721	9/24/2019	JAMES B OAKES & ERIKA FINN	532500	COMMODITIES	C038	275.00	\$275.00
491722	9/24/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.98	\$81.52
491722	9/24/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	55.54	\$81.52
491723	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	S875	138.23	\$138.23
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	18.30	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	311.64	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	E101	41.91	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	0.85	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.47	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.06	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.60	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.43	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.66	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.43	\$3,724.58

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491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.84	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.68	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.58	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.12	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.63	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.05	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.28	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.76	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.48	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.40	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.20	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	38.95	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.54	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	52.98	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	73.33	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	87.84	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.66	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	103.75	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	107.57	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	123.77	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	133.34	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	176.60	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	270.43	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	430.14	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	S020	74.30	\$3,724.58

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491724	9/24/2019	OFFICE DEPOT	531050	COMMODITIES	G001	131.31	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531050	COMMODITIES	G001	216.74	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531050	COMMODITIES	G001	718.25	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	9.15	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	155.82	\$3,724.58
491724	9/24/2019	OFFICE DEPOT	531010	COMMODITIES	E301	41.91	\$3,724.58
491725	9/24/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(34.42)	\$11.48
491725	9/24/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	45.90	\$11.48
491726	9/24/2019	JAMES CALKINS	460040	OTHR CHRGS-SALES&SVC	I301	562.56	\$562.56
491727	9/24/2019	MS ANISSA HOLLINGSHEAD	522100	CONTRACTUAL SERVICES	G001	335.28	\$335.28
491728	9/24/2019	SHINDLER ANDERSON CLIENT TRUST ACCOUNT	529410	OTHER CHARGES	G001	90,000.00	\$90,000.00
491729	9/24/2019	TIERRA BROWN	529410	OTHER CHARGES	E151	2,770.00	\$2,770.00
491730	9/24/2019	OTC DIRECT INC	531010	COMMODITIES	S875	112.72	\$112.72
491731	9/24/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
491732	9/24/2019	PEACE HOME SERVICES	532240	COMMODITIES	S360	750.00	\$750.00
491733	9/24/2019	LISA PEDERSON	532080	COMMODITIES	H722	107.72	\$143.94
491733	9/24/2019	LISA PEDERSON	531010	COMMODITIES	H722	36.22	\$143.94
491734	9/24/2019	HAROLD R PETERSEN	532500	COMMODITIES	C038	125.00	\$125.00
491735	9/24/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
491736	9/24/2019	PLUMBING HEATING COOLING CONTRACTORS	528640	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
491737	9/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$106.00
491737	9/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$106.00
491737	9/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$106.00
491738	9/24/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
491739	9/24/2019	POLK COUNTY TREASURER	521080	CONTRACTUAL SERVICES	S751	636.05	\$636.05
491740	9/24/2019	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	48.19	\$48.19
491741	9/24/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	154.75	\$745.81
491741	9/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	164.91	\$745.81
491741	9/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	275.78	\$745.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
491741	9/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	38.39	\$745.81
491741	9/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	111.98	\$745.81
491742	9/24/2019	QUICK SUPPLY CO	532010	COMMODITIES	E000	110.00	\$110.00
491743	9/24/2019	RADIOTRONICS INC	532190	COMMODITIES	G001	314.25	\$314.25
491744	9/24/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
491744	9/24/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
491744	9/24/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
491744	9/24/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
491744	9/24/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
491745	9/24/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	999.62	\$999.62
491746	9/24/2019	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
491747	9/24/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	7,200.00	\$7,200.00
491748	9/24/2019	RUPERTO PROPERTIES	532500	COMMODITIES	C038	300.00	\$300.00
491749	9/24/2019	SAFARILAND LLC	528660	OTHER CHARGES	S321	295.00	\$295.00
491750	9/24/2019	DONNA K SAMPSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491751	9/24/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	213.15	\$213.15
491752	9/24/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
491753	9/24/2019	SHARON J BRADFORD	532100	COMMODITIES	C038	9.00	\$9.00
491754	9/24/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,760.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,760.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	188.00	\$1,760.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	188.00	\$1,760.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$1,760.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$1,760.00
491755	9/24/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	352.00	\$1,760.00
491756	9/24/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	87.10	\$848.36
491756	9/24/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	218.04	\$848.36
491756	9/24/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	543.22	\$848.36

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491757	9/24/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$377.65
491757	9/24/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	122.65	\$377.65
491757	9/24/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$377.65
491758	9/24/2019	ABSOLUTE FLAVORS LLC	532080	COMMODITIES	H722	7,690.00	\$7,690.00
491759	9/24/2019	SNAP ON INC	532170	COMMODITIES	A251	51.96	\$96.20
491759	9/24/2019	SNAP ON INC	532170	COMMODITIES	G001	44.24	\$96.20
491760	9/24/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
491761	9/24/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,434.45	\$1,434.45
491762	9/24/2019	STAR EQUIPMENT LTD	532140	COMMODITIES	E000	14.70	\$14.70
491763	9/24/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.66	\$289.66
491764	9/24/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	(88.13)	\$11.95
491764	9/24/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	13.70	\$11.95
491764	9/24/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	14.55	\$11.95
491764	9/24/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	20.15	\$11.95
491764	9/24/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	51.68	\$11.95
491765	9/24/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	160.18	\$160.18
491766	9/24/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
491767	9/24/2019	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
491768	9/24/2019	TERRACON CONSULTANTS INC	543030	CAPITAL OUTLAY	E304	493.50	\$493.50
491769	9/24/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	10.20	\$10.20
491770	9/24/2019	JUSTIN THOMPSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491771	9/24/2019	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	389.00	\$389.00
491772	9/24/2019	PORT OF DES MOINES LLC	528015	CONTRACTUAL SERVICES	G001	2,760.50	\$2,760.50
491773	9/24/2019	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	459.00	\$459.00
491774	9/24/2019	CLARK TROTTER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
491775	9/24/2019	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	23.01	\$23.01
491776	9/24/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	33.85	\$74.30
491776	9/24/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	40.45	\$74.30
491777	9/24/2019	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	30.00	\$30.00

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491778	9/24/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
491778	9/24/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
491779	9/24/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
491780	9/24/2019	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	710.00	\$710.00
491781	9/24/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	115.26	\$115.26
491782	9/24/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,642.92
491782	9/24/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.46	\$1,642.92
491783	9/24/2019	CITY OF WEST DES MOINES	527070	CONTRACTUAL SERVICES	G001	137.50	\$137.50
491784	9/24/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
491785	9/24/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
491786	9/24/2019	DANA WINGERT	528660	OTHER CHARGES	S321	425.00	\$425.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	44.80	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	56.20	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	58.00	\$704.00
491787	9/24/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$704.00
491788	9/27/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,539.00	\$5,539.00
491789	9/27/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.96	\$794.96
491790	9/27/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	\$212.50

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491791	9/27/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	302.00	\$302.00
491792	9/27/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,990.24	\$2,990.24
491793	9/27/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	150.50	\$150.50
491794	9/27/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,337.25	\$29,337.25
491795	9/27/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
491796	9/27/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
491797	9/27/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
491798	9/27/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
491799	9/27/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	141,709.70	\$141,709.70
491800	9/27/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	942.00	\$942.00
491801	9/27/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	151,893.92	\$1,040,393.75
491801	9/27/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	358,189.32	\$1,040,393.75
491801	9/27/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	530,310.51	\$1,040,393.75
491802	9/27/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
491803	9/27/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
491804	9/27/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
491805	9/27/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
491806	9/27/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,138.88	\$60,138.88
491807	9/27/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	274.60	\$274.60
491808	9/27/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
491809	9/27/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
491810	9/27/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	167.64	\$167.64
491811	9/27/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
491812	9/27/2019	IPERS	589026	PAYROLL AGENCY	A235	189,183.84	\$473,110.40
491812	9/27/2019	IPERS	589026	PAYROLL AGENCY	A235	283,926.56	\$473,110.40
491813	9/27/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
491814	9/27/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
491815	9/27/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
491816	9/27/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50

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491817	9/27/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,243.93	\$61,243.93
491818	9/27/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	208,061.23	\$748,356.18
491818	9/27/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	540,294.95	\$748,356.18
491819	9/27/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$131,879.18
491819	9/27/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,514.27	\$131,879.18
491820	9/27/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	305,830.09	\$325,374.00
491820	9/27/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	19,543.91	\$325,374.00
491821	9/27/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
491822	9/27/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
491823	9/27/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	\$1,645.00
491824	9/27/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	669.25	\$669.25
491825	9/27/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	229,589.00	\$229,589.00
491826	9/27/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
491827	9/27/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	404.70	\$404.70
491828	9/27/2019	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	156.74	\$156.74
491829	9/27/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	308.58	\$308.58
491830	9/27/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,393.72	\$4,393.72
491831	9/27/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
491832	9/26/2019	8/7 CENTRAL	523030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
491833	9/26/2019	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	70,040.65	\$70,040.65
491834	9/26/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	870.00	\$870.00
491835	9/26/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,956.46	\$17,956.46
491836	9/26/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	60.78	\$60.78
491837	9/26/2019	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	3,839.82	\$3,839.82
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	17.90	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	6.59	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	8.93	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	20.98	\$1,845.13

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491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	26.05	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	27.41	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	27.95	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	29.74	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	36.88	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	53.32	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	89.34	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	121.81	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	127.20	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	275.50	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	196.53	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	531050	COMMODITIES	G001	193.89	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	84.83	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	142.39	\$1,845.13
491838	9/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	357.89	\$1,845.13
491839	9/26/2019	AM AQUITION	523030	CONTRACTUAL SERVICES	E101	11.00	\$11.00
491840	9/26/2019	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	684.00	\$684.00
491841	9/26/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,252.72	\$175,822.04
491841	9/26/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,358.72	\$175,822.04
491841	9/26/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	48,450.48	\$175,822.04
491841	9/26/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	91,760.12	\$175,822.04
491842	9/26/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	200.00	\$200.00
491843	9/26/2019	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	(211.65)	\$212.50
491843	9/26/2019	ANTHONY BALLANTINI	528650	CONTRACTUAL SERVICES	S321	424.15	\$212.50
491844	9/26/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	139.40	\$2,903.65
491844	9/26/2019	BANKERS TRUST COMPANY	531010	COMMODITIES	E051	238.32	\$2,903.65
491844	9/26/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.83	\$2,903.65
491844	9/26/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,498.10	\$2,903.65
491845	9/26/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,197.70	\$4,197.70

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491846	9/26/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	\$750.00
491847	9/26/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$315.00
491847	9/26/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$315.00
491847	9/26/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$315.00
491847	9/26/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$315.00
491848	9/26/2019	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
491848	9/26/2019	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
491849	9/26/2019	MICHELE BISCHOF	528660	OTHER CHARGES	G001	1,134.00	\$1,134.00
491850	9/26/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$949.83
491850	9/26/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	789.83	\$949.83
491851	9/26/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	24.00	\$24.00
491852	9/26/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.60)	\$8,691.98
491852	9/26/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	8,710.58	\$8,691.98
491853	9/26/2019	CDW LLC	531010	COMMODITIES	E301	151.00	\$299.36
491853	9/26/2019	CDW LLC	531045	COMMODITIES	E301	148.36	\$299.36
491854	9/26/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$2,688.00
491854	9/26/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,688.00
491854	9/26/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,688.00
491855	9/26/2019	THE CENTER FOR AMERICAN & INTERNATIONAL LAW	528660	OTHER CHARGES	S321	790.00	\$1,580.00
491855	9/26/2019	THE CENTER FOR AMERICAN & INTERNATIONAL LAW	528660	OTHER CHARGES	S321	790.00	\$1,580.00
491856	9/26/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	0.10	\$0.10
491857	9/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
491858	9/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.74	\$102.74
491859	9/26/2019	CHESNUT SIGN CO	543055	CAPITAL OUTLAY	C038	48,800.00	\$48,800.00
491860	9/26/2019	CHRISTIAN PHOTO INC	531070	COMMODITIES	G001	174.98	\$174.98
491861	9/26/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	29.80	\$128.76
491861	9/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$128.76
491862	9/26/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	29.00	\$138.65

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491862	9/26/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$138.65
491862	9/26/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$138.65
491862	9/26/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$138.65
491862	9/26/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	15.02	\$138.65
491862	9/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$138.65
491863	9/26/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	71.48	\$171.34
491863	9/26/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	99.86	\$171.34
491864	9/26/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.18	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.40	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.77	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	185.63	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	195.11	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.86	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.09	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	212.01	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$1,420.30
491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.85	\$1,420.30

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491864	9/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.85	\$1,420.30
491865	9/26/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,525.00	\$7,525.00
491866	9/26/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	856.72	\$856.72
491867	9/26/2019	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	220.00	\$220.00
491868	9/26/2019	COMMUNICATION INNOVATORS	531040	COMMODITIES	E000	663.50	\$663.50
491869	9/26/2019	WESCO INTERNATIONAL	532060	COMMODITIES	A251	605.32	\$605.32
491870	9/26/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	549,075.04	\$549,075.04
491871	9/26/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	630,928.21	\$630,928.21
491872	9/26/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	205,888.28	\$205,888.28
491873	9/26/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	529.10	\$529.10
491874	9/26/2019	DMF GARDENS	526190	CONTRACTUAL SERVICES	G001	1,386.65	\$1,386.65
491875	9/26/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	679.03	\$396,281.13
491875	9/26/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	2,706.37	\$396,281.13
491875	9/26/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,875.66	\$396,281.13
491875	9/26/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	8,818.62	\$396,281.13
491875	9/26/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	12,666.01	\$396,281.13
491875	9/26/2019	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	366,535.44	\$396,281.13
491876	9/26/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C040	129.49	\$129.49
491877	9/26/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$10.40
491878	9/26/2019	ELDRIDGE WELDING & MACHINE CO	526040	CONTRACTUAL SERVICES	G001	378.00	\$378.00
491879	9/26/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	147.18	\$327.81
491879	9/26/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	180.63	\$327.81
491880	9/26/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	8,862.00	\$42,615.00
491880	9/26/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	33,753.00	\$42,615.00
491881	9/26/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	337.50	\$337.50
491882	9/26/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$216.31
491882	9/26/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.98	\$216.31
491882	9/26/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.75	\$216.31

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491883	9/26/2019	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	(684.92)	\$135.17
491883	9/26/2019	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	820.09	\$135.17
491884	9/26/2019	GIS CERTIFICATION INSTITUTE	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
491885	9/26/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	458.95	\$1,187.85
491885	9/26/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	728.90	\$1,187.85
491886	9/26/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$1,615.50
491887	9/26/2019	THE PROPHET CORPORATION	532220	COMMODITIES	S901	71.00	\$71.00
491888	9/26/2019	GRAN QUARTZ LP	544160	CAPITAL OUTLAY	C040	1,788.84	\$1,788.84
491889	9/26/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	34.79	\$34.79
491890	9/26/2019	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
491891	9/26/2019	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
491892	9/26/2019	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	495.00	\$495.00
491893	9/26/2019	OMG MIDWEST INC	532010	COMMODITIES	C040	1,262.59	\$1,262.59
491894	9/26/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	265.18	\$265.18
491895	9/26/2019	THE HOME DEPOT	532040	COMMODITIES	G001	180.60	\$735.52
491895	9/26/2019	THE HOME DEPOT	532040	COMMODITIES	G001	554.92	\$735.52
491896	9/26/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	567.29	\$567.29
491897	9/26/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	175.00	\$175.00
491898	9/26/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	344.70	\$819.90
491898	9/26/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	475.20	\$819.90
491899	9/26/2019	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	145.00	\$145.00
491900	9/26/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	199.07	\$199.07
491901	9/26/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.80	\$60.80
491902	9/26/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C051	1,030.00	\$9,383.75
491902	9/26/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,536.25	\$9,383.75
491902	9/26/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	80.00	\$9,383.75
491902	9/26/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	767.50	\$9,383.75
491902	9/26/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,731.25	\$9,383.75
491902	9/26/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	4,238.75	\$9,383.75

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491903	9/26/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	973.00	\$973.00
491904	9/26/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,857.86	\$9,857.86
491905	9/26/2019	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	370.00	\$370.00
491906	9/26/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
491907	9/26/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
491908	9/26/2019	KBC INC	532110	COMMODITIES	A251	46.32	\$646.78
491908	9/26/2019	KBC INC	532110	COMMODITIES	A251	600.46	\$646.78
491909	9/26/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,092.97	\$8,437.30
491909	9/26/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,344.33	\$8,437.30
491910	9/26/2019	ROSS KLEIN	528640	CONTRACTUAL SERVICES	G001	250.54	\$250.54
491911	9/26/2019	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	194,579.77	\$194,579.77
491912	9/26/2019	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	76.00	\$76.00
491913	9/26/2019	LINCOLN EQUIPMENT INC	539999	COMMODITIES	G001	1,388.75	\$1,388.75
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	116.07	\$3,866.61
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.46	\$3,866.61
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	225.89	\$3,866.61
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	390.16	\$3,866.61
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	676.16	\$3,866.61
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,106.29	\$3,866.61
491914	9/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,159.58	\$3,866.61
491915	9/26/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$19,833.30
491915	9/26/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$19,833.30
491916	9/26/2019	MENARD INC	532100	COMMODITIES	G001	4.28	\$1,216.65
491916	9/26/2019	MENARD INC	532100	COMMODITIES	G001	140.00	\$1,216.65
491916	9/26/2019	MENARD INC	532140	COMMODITIES	A251	333.92	\$1,216.65
491916	9/26/2019	MENARD INC	532140	COMMODITIES	A251	453.20	\$1,216.65
491916	9/26/2019	MENARD INC	532140	COMMODITIES	C034	23.14	\$1,216.65
491916	9/26/2019	MENARD INC	532140	COMMODITIES	C034	70.73	\$1,216.65
491916	9/26/2019	MENARD INC	532140	COMMODITIES	S360	57.30	\$1,216.65

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491916	9/26/2019	MENARD INC	532140	COMMODITIES	S360	72.29	\$1,216.65
491916	9/26/2019	MENARD INC	532150	COMMODITIES	S360	14.99	\$1,216.65
491916	9/26/2019	MENARD INC	532170	COMMODITIES	E000	46.80	\$1,216.65
491917	9/26/2019	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,893.50	\$1,893.50
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,270.92	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,742.40	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,097.73	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,114.72	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,395.24	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,210.35	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,526.94	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	782.10	\$112,138.05
491918	9/26/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	997.65	\$112,138.05
491919	9/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.93	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	354.86	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.56	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.07	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.54	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.66	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.85	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.67	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.14	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.21	\$6,888.81

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491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.36	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.89	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.48	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.47	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.33	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.62	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.16	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.67	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.77	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,250.50	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.39	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$6,888.81
491919	9/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.21	\$6,888.81
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	(52.45)	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	24.72	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	43.16	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	218.07	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531026	COMMODITIES	C042	395.64	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	43.68	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	52.68	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	61.62	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	62.37	\$1,710.30

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491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	91.86	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	112.86	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	161.67	\$1,710.30
491920	9/26/2019	MIDWEST TAPE	531029	COMMODITIES	C042	164.73	\$1,710.30
491921	9/26/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.98	\$18.98
491922	9/26/2019	MINTURN INC	543060	CAPITAL OUTLAY	C038	287,170.59	\$347,744.86
491922	9/26/2019	MINTURN INC	543080	CAPITAL OUTLAY	C040	60,574.27	\$347,744.86
491923	9/26/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$806.40
491924	9/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	117.70	\$821.79
491924	9/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	232.16	\$821.79
491924	9/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	435.20	\$821.79
491924	9/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.29	\$821.79
491924	9/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.14	\$821.79
491924	9/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.30	\$821.79
491925	9/26/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,018.39	\$1,018.39
491926	9/26/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	275.00	\$275.00
491927	9/26/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	165.00	\$165.00
491928	9/26/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.16	\$805.13
491928	9/26/2019	O'DONNELL HARDWARE INC	544160	CAPITAL OUTLAY	C040	787.97	\$805.13
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.75	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	15.63	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	27.89	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	E101	20.95	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	E101	56.07	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.52	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.63	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.74	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.03	\$1,798.84

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491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	88.21	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	176.32	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531050	COMMODITIES	G001	599.73	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531050	COMMODITIES	G001	638.65	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.38	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	7.81	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.95	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	E301	20.94	\$1,798.84
491929	9/26/2019	OFFICE DEPOT	531010	COMMODITIES	E301	56.08	\$1,798.84
491930	9/26/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(932.95)	\$932.95
491930	9/26/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	372.95	\$932.95
491930	9/26/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	560.00	\$932.95
491930	9/26/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	932.95	\$932.95
491931	9/26/2019	CHRIS FABELA	460040	OTHR CHRGS-SALES&SVC	I301	659.32	\$659.32
491932	9/26/2019	NICHOLAS TIMOTHY ROBINSON	522305	CONTRACTUAL SERVICES	S324	207.00	\$207.00
491933	9/26/2019	UNION PACIFIC RAILROAD	468220	RENTS AND ROYALTIES	G001	40.00	\$40.00
491934	9/26/2019	PENNY OREWILER	528660	OTHER CHARGES	S020	(684.92)	\$135.17
491934	9/26/2019	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	820.09	\$135.17
491935	9/26/2019	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	121.78	\$121.78
491936	9/26/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,071.16	\$2,454.39
491936	9/26/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,383.23	\$2,454.39
491937	9/26/2019	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	6,402.22	\$6,402.22
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00

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491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491938	9/26/2019	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	25.00	\$525.00
491939	9/26/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,511.96	\$9,511.96
491940	9/26/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
491941	9/26/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
491942	9/26/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
491943	9/26/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	33.98	\$619.42
491943	9/26/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	185.45	\$619.42
491943	9/26/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	399.99	\$619.42
491944	9/26/2019	PRATUM INC	521160	CONTRACTUAL SERVICES	A251	11,900.00	\$11,900.00
491945	9/26/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,210.91	\$38,051.27
491945	9/26/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,840.36	\$38,051.27
491945	9/26/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$38,051.27
491945	9/26/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$38,051.27
491946	9/26/2019	QUICK SUPPLY CO	532010	COMMODITIES	G001	998.00	\$998.00

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491947	9/26/2019	REERODZ INC	526040	CONTRACTUAL SERVICES	G001	720.00	\$1,440.00
491947	9/26/2019	REERODZ INC	526040	CONTRACTUAL SERVICES	G001	720.00	\$1,440.00
491948	9/26/2019	RELIANCE FOUNDRY CO LTD	543080	CAPITAL OUTLAY	E054	4,229.75	\$4,229.75
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	849.12	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,177.47	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,781.23	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,820.05	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,562.44	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,458.25	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,940.39	\$81,787.04
491949	9/26/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,198.09	\$81,787.04
491950	9/26/2019	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,475.00	\$2,475.00
491951	9/26/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	7,200.00	\$7,200.00
491952	9/26/2019	SAFARILAND LLC	528660	OTHER CHARGES	S321	295.00	\$590.00
491952	9/26/2019	SAFARILAND LLC	528660	OTHER CHARGES	S321	295.00	\$590.00
491953	9/26/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,368.90	\$2,368.90
491954	9/26/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	213.75	\$213.75
491955	9/26/2019	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
491956	9/26/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
491957	9/26/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	10,580.37	\$10,580.37
491958	9/26/2019	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	5,639.67	\$5,639.67
491959	9/26/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	93,338.94	\$2,271,472.73
491959	9/26/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	837,057.55	\$2,271,472.73
491959	9/26/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,341,076.24	\$2,271,472.73
491960	9/26/2019	TONY SPOSETO	528660	OTHER CHARGES	G001	1,074.00	\$1,074.00
491961	9/26/2019	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	200.00	\$200.00
491962	9/26/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
491963	9/26/2019	STATE STEEL	532230	COMMODITIES	A251	454.27	\$454.27
491964	9/26/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$150.05

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491964	9/26/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	110.10	\$150.05
491965	9/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	294.06	\$612.70
491965	9/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	318.64	\$612.70
491966	9/26/2019	STREICHERS INC	532250	COMMODITIES	G001	392.14	\$392.14
491967	9/26/2019	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,751.00	\$1,813.70
491967	9/26/2019	SUNBELT RENTALS INC	527070	CONTRACTUAL SERVICES	G001	62.70	\$1,813.70
491968	9/26/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,911.34	\$1,911.34
491969	9/26/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	4,350.00	\$4,350.00
491970	9/26/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	99.32	\$99.32
491971	9/26/2019	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	114.00	\$114.00
491972	9/26/2019	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	11.19	\$11.19
491973	9/26/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	590.77	\$2,714.24
491973	9/26/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,057.44	\$2,714.24
491973	9/26/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,066.03	\$2,714.24
491974	9/26/2019	US BANK HOME MORTGAGE	531025	COMMODITIES	C042	63.00	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	65.25	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	115.00	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	912.92	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	25.50	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	526125	CONTRACTUAL SERVICES	G001	74.90	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	491.31	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	88.79	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	72.78	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	315.40	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	283.36	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	245.41	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	527600	CONTRACTUAL SERVICES	S875	29.96	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	40.94	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	215.85	\$5,097.68

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491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	567.40	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	47.75	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	495.38	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	96.70	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	458.31	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	105.95	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	164.85	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	4.99	\$5,097.68
491974	9/26/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	115.98	\$5,097.68
491975	9/26/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,445.94	\$2,495.94
491975	9/26/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,050.00	\$2,495.94
491976	9/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.64	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	814.24	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,759.95	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	391.10	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	977.75	\$4,972.93
491976	9/26/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	782.20	\$4,972.93
491977	9/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.02	\$708.02
491978	9/26/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	37,253.56	\$65,115.25
491978	9/26/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,861.69	\$65,115.25
491979	9/26/2019	JEREMY WALBURN	528640	CONTRACTUAL SERVICES	G001	484.58	\$1,034.58
491979	9/26/2019	JEREMY WALBURN	528660	OTHER CHARGES	S321	550.00	\$1,034.58
491980	9/26/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	15,237.67	\$15,237.67
491981	9/26/2019	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	16.96	\$16.96
491982	9/26/2019	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	101.84	\$101.84
491983	9/26/2019	WORLD BOOK INC	531025	COMMODITIES	C042	1,537.10	\$1,537.10
491984	9/26/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	125.40	\$125.40

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491985	9/26/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
491985	9/26/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
491985	9/26/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
905603	9/24/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.34	\$61.34
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.72	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	44.54	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.00	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	46.52	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	46.52	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	188.20	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	20.71	\$527.09
905604	9/24/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	36.64	\$527.09
905605	9/24/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	364.50	\$364.50
905606	9/24/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	295.98	\$295.98
905607	9/24/2019	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
905608	9/24/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	195.51	\$195.51
905609	9/24/2019	FERRELL GAS	532030	COMMODITIES	G001	33.84	\$33.84
905610	9/24/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	124.46	\$7,691.71
905610	9/24/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.96	\$7,691.71
905610	9/24/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$7,691.71
905610	9/24/2019	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	1,613.94	\$7,691.71
905610	9/24/2019	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	5,334.60	\$7,691.71
905611	9/24/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	23.10	\$181.75
905611	9/24/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$181.75
905611	9/24/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	77.41	\$181.75
905611	9/24/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	28.71	\$181.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905612	9/24/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	708.00	\$2,489.25
905612	9/24/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,781.25	\$2,489.25
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	763.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,100.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,105.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,025.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,060.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,439.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	152.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$19,905.00
905613	9/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	777.00	\$19,905.00
905614	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	402.00	\$402.00
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	603.99	\$1,236.41
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	8.12	\$1,236.41
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	9.67	\$1,236.41
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	26.89	\$1,236.41
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	33.29	\$1,236.41
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	95.93	\$1,236.41
905615	9/24/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	458.52	\$1,236.41
905616	9/24/2019	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	169.85	\$169.85
905617	9/24/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	314.98	\$903.27
905617	9/24/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	588.29	\$903.27
905618	9/24/2019	VESSCO INC	532150	COMMODITIES	A251	152.41	\$152.41
905619	9/24/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	31.51	\$494.74
905619	9/24/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	463.23	\$494.74
905620	9/24/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	5,998.40	\$5,998.40
905621	9/24/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	536.00	\$536.00
905622	9/24/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,941.84	\$1,941.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905623	9/24/2019	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	1,152.00	\$1,152.00
905624	9/26/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$5,657.02
905624	9/26/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,657.02
905624	9/26/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$5,657.02
905625	9/26/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	173.77	\$173.77
905626	9/26/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	999.00	\$999.00
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,616.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	170.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	185.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	28.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	28.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	35.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	35.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	54.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	54.00	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$2,616.24
905627	9/26/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$2,616.24
905628	9/26/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	351.30	\$351.30
905629	9/26/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	15.24	\$57.63
905629	9/26/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	42.39	\$57.63
905630	9/26/2019	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	179.40	\$179.40
905631	9/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	66.39	\$4,409.64
905631	9/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(150.98)	\$4,409.64
905631	9/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$4,409.64
905631	9/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,962.13	\$4,409.64
905632	9/26/2019	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	260.90	\$260.90
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	781.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	880.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,562.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	365.00	\$8,921.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.50	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.50	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	965.00	\$8,921.00
905633	9/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,255.00	\$8,921.00
905634	9/26/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	78.08	\$78.08
905635	9/26/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	95.40	\$820.08
905635	9/26/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	724.68	\$820.08
905636	9/26/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$265.46
905636	9/26/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	(8.25)	\$265.46
905636	9/26/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	180.90	\$265.46
905637	9/26/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	88.16	\$88.16
905638	9/26/2019	PROQUEST LP	531025	COMMODITIES	C042	6,970.43	\$6,970.43
905639	9/26/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	740.76	\$740.76
Total Prepared Checks and Wires:						\$10,296,406.80	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 20, 2019 to September 26, 2019**

Description	Amount
Admissions Total	327.11
Airport Authority Expenditu Total	87,224.88
Ambulance Charges Total	184,369.39
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	7,050.00
Areaway Permit Total	590.00
Auction Proceeds Total	2,565.00
Basketball Participation Fee Total	4,855.14
Book Bags Total	12.25
Bowling Game Room License Total	360.00
Building Permit Total	23,775.40
Burial Service Charge Total	9,950.00
Cemetery Flower Placement Fee Total	36.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	717.70
Cigarette Permit Total	75.00
Collection Fees Total	91.50
Commercial Street Use Permit Total	300.00
Comprehensive Plan Amendment Total	1,387.10
Concessions Total	620.91
Contract Hauler Analysis Fee Total	2,320.00
Contract Hauler Treatment Char Total	79,123.07
Copy/Fax Machine Revenue Total	1.75
Court Ordered Restitution Total	4.64
Cumming WRA Commtly pmts Total	3,223.00
Deed Filing Fee Total	120.00
Delinquent Rental Inspections Total	639.03
Delinquent Solid Waste Charges Total	4,734.84
Delinquent Storm Water Utility Total	2,873.01
Delinquent Wastewater Service Total	2,990.71
Dog Park Attendance Total	100.00
Donations and Contributions Total	27,710.63
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	5,870.75
Employees Personal Use Of Cell Total	837.98
Energy Efficient Review Fee Total	996.22
F O G Inspection Fees Total	350.00
False Alarm Fine Total	4,825.00
Federal Grants Total	363,231.00
Fence Permit Fee Total	285.00
Field Use Permit Total	10.00
Finance Charges Collected Total	245.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	13,798.04

Fines From Parking Violations Total	17,475.00
Fire Overtime Reimbursement Total	1,493.02
Four Mile Building Rental Total	545.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,050.00
GDM Softball Park Concessions Total	947.03
Glendale Pcm Endowment Lot Sal Total	5,564.00
Gov Traffic Safety BureauHe Total	13,994.02
Grading Permit Total	180.00
Grave Space Sales Total	26,346.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	1,095.36
HazMat Response Annual Serv Fe Total	222,948.01
High Strength Surcharge Total	12,978.62
Hud Federal Revenue Total	2,130,713.33
Impound Vehicle Release Fee Total	1,340.00
Industrial Analysis Fee Total	1,200.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,240.00
Interest IncomeLoans Total	1,898.75
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	301.00
Invested Operating Funds Total	389,948.11
Late Fee Total	13,095.87
Late FeeYard Waste Total	275.87
Laurel Hill Pcm Endowment Lot Total	760.00
Lease or License Payment Total	75.00
Library Fines Total	1,617.86
Liquor Exception Certificate Total	300.00
Loan Repayment Total	5,982.85
Locker Rental Waveland andPool Total	2.75
Lot Owner Service Charge Total	2,538.00
Material Labor Street Excav Total	14,893.41
Mechanical Permit Total	6,099.00
Meeting Room Rent Lib Branches Total	105.00
Meeting Room RentalCentral Total	85.00
Miscellaneous Total	228.62
Miscellaneous Contractual Serv Total	(799.77)
Miscellaneous Sales Total	842.46
Miscellaneous Services Total	2,442.82
Mobile Home Taxes Total	15,604.22
Moneys And Credits Total	5,925.90
Multiple Dwelling Inspection Total	40,744.00
Non-City Health Ins Part Fee Total	4,917.46
Notification Fee Total	592.00
Park Shelter Houses Total	3,255.00
Parking Fees Total	2,095.00
Parking Meter Receipts Total	4,140.00
Participation Fees Total	585.00

Peddler License Total	100.00
Pet License Total	1,115.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	9,169.70
Plumbing Permit Total	13,007.00
Police Information Service Fee Total	621.50
Police Overtime Code Enforce Total	1,020.00
Police Overtime Reimbursement Total	5,147.36
Polk Co WRA Commty pmts Total	37,664.75
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	669.25
Program Fee Total	(213.00)
Prohibitive Waste Charge Total	50.00
Public Information Request Total	35.84
Recycling Total	137.50
Red Light Camera Ovr 60 Total	910.00
Reimburse Court Costs and Fees Total	85.00
Reimburse Use of City Vehicle Total	1,623.54
Reimbursement For Services Total	6,632.07
Reimbursement of Expense Total	6,841.62
Rentals Total	4,612.15
Rented Parking Spaces Total	3,980.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	635.83
Residential Street Use Permits Total	160.00
Sale Of City Real Property Total	153,501.00
Sale Of Miscellaneous Copies Total	22,320.55
Sales Tax Payable Total	6,179.10
Sidewalk Permit Total	660.00
Sign License Total	66.00
Sign Permit Total	1,068.75
Site Plan Review Fee Total	945.00
Small Moving Permit Total	2,535.00
Soccer Participation Fee Total	4,934.58
Solid Waste Charge Coll By Wat Total	231,901.32
Sound Permit Total	400.00
Special Assessments Collection Total	9,629.35
Speed Camera Ovr 60 Total	8,154.00
Sponshorship Total	350.00
Storm Water Utility Fee From W Total	484,928.90
Street Excavation Permit Total	2,475.00
Street Obstruction Permit Total	1,660.00
Subdivision Filing Fee Total	170.00
Taxes On Agricultural Land Total	1,887.58
Taxes On Real Property Total	5,779,041.59
Transient Merchant License Total	670.00
Urban Bowhunting Permit Total	20.00
Vending Machines Total	15.00
Video Rental Total	1,546.44

Wastewater Service Charge Total	758,744.70
WDM WRA Commty pmnts Total	537,782.75
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	27,800.69
Zoning Certificate Of Occupanc Total	725.00
Grand Total	11,935,506.53



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1227	9/30/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	130,026.07	\$137,356.14
1227	9/30/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,330.07	\$137,356.14
1228	9/30/2019	JODI K FERRARI	541010	CAPITAL OUTLAY	E304	19,664.53	\$19,664.53
1229	9/30/2019	JODI K FERRARI	541010	CAPITAL OUTLAY	E304	159,492.47	\$159,492.47
1230	9/30/2019	JODI K FERRARI	528025	CONTRACTUAL SERVICES	E304	90,000.00	\$90,000.00
1231	10/1/2019	US BANK HOME MORTGAGE	202007		A251	5,083.81	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		C034	6,755.55	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		C038	22,715.00	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		C040	1,933.90	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		C042	7,235.89	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		C051	6,948.54	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		E000	1,617.83	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		E101	63.18	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		E151	903.27	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		G001	11,960.89	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		I010	78.08	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		I033	743.17	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		I040	2,700.00	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		I066	708.00	\$77,396.71
1231	10/1/2019	US BANK HOME MORTGAGE	202007		S360	7,949.60	\$77,396.71
1232	10/1/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	542,796.72	\$542,796.72
1233	10/2/2019	THOMAS L DAKE	541010	CAPITAL OUTLAY	E104	91,518.30	\$91,518.30
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12.65	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	74,924.60	\$259,455.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	115.25	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	140.81	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	94.16	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	38.20	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	88.32	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(313.96)	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	332.83	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,661.90	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,190.85)	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,046.94	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,753.21	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,345.17	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,615.12	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	760.16	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,164.45	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	52.50	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,906.46	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(361.90)	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,230.19	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	16.65	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	10,423.39	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	(40.35)	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	15.25	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,776.06	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	(215.83)	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,626.05	\$259,455.34
1234	10/3/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,252.91	\$259,455.34
491986	9/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,353.98	\$1,353.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
491987	9/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	7.66	\$952.96
491987	9/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	133.38	\$952.96
491987	9/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	276.98	\$952.96
491987	9/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	471.97	\$952.96
491987	9/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	62.97	\$952.96
491988	9/30/2019	ALL AMERICAN SCAFFOLD LLC	527040	CONTRACTUAL SERVICES	A251	59.80	\$59.80
491989	9/30/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	(49.78)	\$686.54
491989	9/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	(3.99)	\$686.54
491989	9/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	45.43	\$686.54
491989	9/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	98.63	\$686.54
491989	9/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	156.77	\$686.54
491989	9/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	323.51	\$686.54
491989	9/30/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	22.94	\$686.54
491989	9/30/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	93.03	\$686.54
491990	9/30/2019	AM AQUITION	531010	COMMODITIES	G001	15.20	\$21.45
491990	9/30/2019	AM AQUITION	532240	COMMODITIES	E051	6.25	\$21.45
491991	9/30/2019	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
491992	9/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$539.61
491992	9/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$539.61
491992	9/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$539.61
491992	9/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	154.90	\$539.61
491992	9/30/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	280.29	\$539.61
491993	9/30/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	882.96	\$882.96
491994	9/30/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	990.00	\$990.00
491995	9/30/2019	BANKERS TRUST COMPANY (CREDIT CARD)	531040	COMMODITIES	G001	26.74	\$26.74
491996	9/30/2019	DES MOINES BLUE PRINT COMPANY	523020	CONTRACTUAL SERVICES	G001	329.40	\$329.40
491997	9/30/2019	JENNA H BISHOP	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
491998	9/30/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$6,171.22
491998	9/30/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,571.22	\$6,171.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
491999	9/30/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
492000	9/30/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	40.50	\$106.50
492000	9/30/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	66.00	\$106.50
492001	9/30/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,020.00	\$1,020.00
492002	9/30/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	44.08	\$44.08
492003	9/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	298.39	\$298.39
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.28	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.43	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.72	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.53	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.69	\$585.48
492004	9/30/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	326.70	\$585.48
492005	9/30/2019	WILLIAM E BYCROFT	529390	OTHER CHARGES	E101	1,250.30	\$1,250.30
492006	9/30/2019	CDW LLC	531040	COMMODITIES	G001	305.11	\$1,712.98
492006	9/30/2019	CDW LLC	531040	COMMODITIES	G001	572.44	\$1,712.98
492006	9/30/2019	CDW LLC	532100	COMMODITIES	G001	366.98	\$1,712.98
492006	9/30/2019	CDW LLC	531040	COMMODITIES	E051	305.11	\$1,712.98
492006	9/30/2019	CDW LLC	531040	COMMODITIES	G001	163.34	\$1,712.98
492007	9/30/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A255	430.53	\$430.53
492008	9/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
492009	9/30/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	51.18	\$51.18
492010	9/30/2019	NCH CORPORATION	532030	COMMODITIES	G001	169.86	\$396.57
492010	9/30/2019	NCH CORPORATION	532030	COMMODITIES	G001	226.71	\$396.57
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$190.19
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$190.19
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$190.19
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$190.19

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492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$190.19
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$190.19
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$190.19
492011	9/30/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$190.19
492012	9/30/2019	CITY SUPPLY CORP	532150	COMMODITIES	G001	1,383.24	\$1,383.24
492013	9/30/2019	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	S901	900.00	\$900.00
492014	9/30/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
492015	9/30/2019	WESCO INTERNATIONAL	532060	COMMODITIES	A251	178.88	\$178.88
492016	9/30/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	\$240.00
492017	9/30/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,103.63	\$2,103.63
492018	9/30/2019	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	754.19	\$754.19
492019	9/30/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,485.00	\$27,485.00
492020	9/30/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	12,723.24	\$12,723.24
492021	9/30/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	108.00	\$108.00
492022	9/30/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
492023	9/30/2019	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	28.66	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	127.69	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,290.55	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,362.66	\$15,478.02
492023	9/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,544.46	\$15,478.02
492024	9/30/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	95.00	\$1,122.00
492024	9/30/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,027.00	\$1,122.00
492025	9/30/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,555.00	\$1,555.00
492026	9/30/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	1,345.00	\$1,345.00
492027	9/30/2019	EVIDENT INC	532110	COMMODITIES	G001	731.69	\$731.69
492028	9/30/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	109.66	\$277.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492028	9/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	42.44	\$277.88
492028	9/30/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	125.78	\$277.88
492029	9/30/2019	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
492030	9/30/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.05	\$19.05
492031	9/30/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	41.25	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	98.70	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	111.25	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	204.75	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	229.75	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	525.60	\$1,909.80
492032	9/30/2019	GALLS LLC	532250	COMMODITIES	G001	527.50	\$1,909.80
492033	9/30/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	(814.99)	\$1,302.73
492033	9/30/2019	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,117.72	\$1,302.73
492034	9/30/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	23.25	\$23.25
492035	9/30/2019	JAMES A GIESEKE	541010	CAPITAL OUTLAY	E104	86,301.00	\$86,301.00
492036	9/30/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,541.30	\$1,709.51
492036	9/30/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	168.21	\$1,709.51
492037	9/30/2019	W W GRAINGER INC	532110	COMMODITIES	G001	141.36	\$141.36
492038	9/30/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	302.12	\$376.11
492038	9/30/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	73.99	\$376.11
492039	9/30/2019	NANCY A GUTHRIE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492040	9/30/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,090.57	\$1,090.57
492041	9/30/2019	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	67.93	\$67.93
492042	9/30/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	779,010.00	\$779,010.00
492043	9/30/2019	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492044	9/30/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,706.30	\$2,706.30
492045	9/30/2019	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	40.00	\$40.00
492046	9/30/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	882.50	\$882.50
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.39	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.14	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.22	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.24	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.52	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.06	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.50	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.61	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.19	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.15	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.86	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.66	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.06	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.14	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.00	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.08	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.82	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.92	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.03	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.83	\$2,070.97
492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.76	\$2,070.97

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492047	9/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	364.44	\$2,070.97
492048	9/30/2019	INTERNATIONAL ASSOCIATION FOR PROPERTY	528650	CONTRACTUAL SERVICES	S324	195.00	\$440.00
492048	9/30/2019	INTERNATIONAL ASSOCIATION FOR PROPERTY	528650	CONTRACTUAL SERVICES	S324	245.00	\$440.00
492049	9/30/2019	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	810.00	\$3,438.00
492049	9/30/2019	DAVID A JAHN	528660	OTHER CHARGES	I021	1,104.00	\$3,438.00
492049	9/30/2019	DAVID A JAHN	528660	OTHER CHARGES	I021	1,524.00	\$3,438.00
492050	9/30/2019	JAMAR TECHNOLOGIES INC	544250	CAPITAL OUTLAY	S360	995.00	\$995.00
492051	9/30/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,728.06	\$16,728.06
492052	9/30/2019	CHRISTINA LITTLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492053	9/30/2019	THE PEAVEY CORP	532160	COMMODITIES	G001	640.15	\$640.15
492054	9/30/2019	MICHELLE MACKEL-WIEDERANDERS	528640	CONTRACTUAL SERVICES	G001	705.15	\$705.15
492055	9/30/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.88	\$381.24
492055	9/30/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	201.36	\$381.24
492056	9/30/2019	MARK S MCCOY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492057	9/30/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	3,325.00	\$6,650.00
492057	9/30/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	3,325.00	\$6,650.00
492058	9/30/2019	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	508.67	\$508.67
492059	9/30/2019	MENARD INC	532100	COMMODITIES	G001	10.18	\$473.64
492059	9/30/2019	MENARD INC	532100	COMMODITIES	G001	463.46	\$473.64
492060	9/30/2019	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	2,300.00	\$2,300.00
492061	9/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	23.50	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.82	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.90	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,142.26	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.00	\$39,375.24

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492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.89	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.77	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.52	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.44	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.62	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.79	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.61	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.01	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.01	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.94	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.26	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.22	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.99	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.89	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.28	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.42	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	926.28	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,784.26	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	30,725.26	\$39,375.24
492061	9/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.56	\$39,375.24
492062	9/30/2019	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	S360	1,300.00	\$1,300.00
492063	9/30/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
492064	9/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.63	\$70.63
492065	9/30/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
492066	9/30/2019	SID TOOL CO INC	532100	COMMODITIES	A251	35.40	\$70.90
492066	9/30/2019	SID TOOL CO INC	532100	COMMODITIES	A251	35.50	\$70.90
492067	9/30/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.62	\$22.62

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492068	9/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	218.00	\$218.00
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.76	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.60	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.58	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.86	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.62	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.70	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.99	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	G005	99.36	\$315.34
492069	9/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.38	\$315.34
492070	9/30/2019	CONTRACTORS PLUMBING	455550	LICENSES & PERMITS	G001	288.40	\$288.40
492071	9/30/2019	COURTNEY HEDRINGTON	468220	RENTS AND ROYALTIES	G001	70.00	\$70.00
492072	9/30/2019	LAZER HOME SERVICES	455520	LICENSES & PERMITS	G001	60.80	\$60.80
492073	9/30/2019	MAUREEN SESKIS	466810	CEMETERY CHARGES	G001	240.00	\$300.00
492073	9/30/2019	MAUREEN SESKIS	466740	CEMETERY CHARGES	N051	60.00	\$300.00
492074	9/30/2019	SELENA MORK	490030	OTHER LOCAL	G001	211.25	\$211.25
492075	9/30/2019	WILLIAM RIDDLEBARGER	455500	LICENSES & PERMITS	G001	62.40	\$62.40
492076	9/30/2019	OTC DIRECT INC	531010	COMMODITIES	S875	39.55	\$39.55
492077	9/30/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
492078	9/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$210.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$210.00
492078	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$210.00
492079	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	87.00	\$87.00
492080	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	141.60	\$141.60
492081	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$7.00
492081	9/30/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$7.00
492082	9/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	A255	36.00	\$36.00
492083	9/30/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E104	2,699.00	\$2,699.00
492084	9/30/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	27.98	\$27.98
492085	9/30/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	93.99	\$365.74
492085	9/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	53.97	\$365.74
492085	9/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	107.80	\$365.74
492085	9/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	109.98	\$365.74
492086	9/30/2019	QUICK SUPPLY CO	532010	COMMODITIES	C040	708.00	\$1,728.00
492086	9/30/2019	QUICK SUPPLY CO	532010	COMMODITIES	C040	1,020.00	\$1,728.00
492087	9/30/2019	RECREONICS INC	532260	COMMODITIES	G001	1,067.65	\$1,067.65
492088	9/30/2019	HEATHER R REDENIUS	532080	COMMODITIES	G001	96.54	\$96.54
492089	9/30/2019	RMH SYSTEMS	532150	COMMODITIES	A251	2,608.90	\$2,608.90
492090	9/30/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
492091	9/30/2019	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
492092	9/30/2019	SAFARILAND LLC	532110	COMMODITIES	G001	159.72	\$320.88
492092	9/30/2019	SAFARILAND LLC	532110	COMMODITIES	G001	161.16	\$320.88
492093	9/30/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	132.54	\$132.54
492094	9/30/2019	MICHAEL SCTURBA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
492095	9/30/2019	SHARON J BRADFORD	532150	COMMODITIES	E051	65.00	\$65.00
492096	9/30/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
492097	9/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
492097	9/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$60.00
492097	9/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00

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492097	9/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	15.00	\$60.00
492097	9/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
492098	9/30/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
492099	9/30/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
492100	9/30/2019	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
492101	9/30/2019	STAR EQUIPMENT LTD	532240	COMMODITIES	C038	750.60	\$750.60
492102	9/30/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	27,689.00	\$83,067.00
492102	9/30/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	27,689.00	\$83,067.00
492102	9/30/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	27,689.00	\$83,067.00
492103	9/30/2019	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	2,270.70	\$2,270.70
492104	9/30/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
492105	9/30/2019	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
492106	9/30/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	168.79	\$168.79
492107	9/30/2019	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	7.49	\$7.49
492108	9/30/2019	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	459.00	\$459.00
492109	9/30/2019	CLARK TROTTER	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
492110	9/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	25.60	\$60.99
492110	9/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	35.39	\$60.99
492111	9/30/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	26.74	\$337.50
492111	9/30/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	310.76	\$337.50
492112	9/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	354.54	\$354.54
492113	9/30/2019	DEBORAH VANVELZEN	532100	COMMODITIES	S821	360.54	\$409.52
492113	9/30/2019	DEBORAH VANVELZEN	532110	COMMODITIES	S821	48.98	\$409.52
492114	9/30/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
492115	9/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$125.00
492115	9/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$125.00
492115	9/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$125.00
492116	10/1/2019	GARY FRANKLIN HODGES	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
492117	10/1/2019	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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492118	10/1/2019	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
492119	10/1/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	319.37	\$319.37
492120	10/1/2019	RONALD J RUGEN	521030	CONTRACTUAL SERVICES	G001	77.95	\$77.95
492121	10/1/2019	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	396.00	\$396.00
492122	10/1/2019	ALL PRO PROPERTIES	532500	COMMODITIES	C038	125.00	\$125.00
492123	10/1/2019	AM AQUITION	531010	COMMODITIES	G001	300.00	\$300.00
492124	10/1/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	185.00	\$1,110.00
492124	10/1/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	185.00	\$1,110.00
492124	10/1/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	370.00	\$1,110.00
492124	10/1/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	185.00	\$1,110.00
492124	10/1/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	185.00	\$1,110.00
492125	10/1/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
492126	10/1/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.23	\$143.23
492127	10/1/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,375.00	\$2,375.00
492128	10/1/2019	BB EQUITY LLC	532500	COMMODITIES	C038	125.00	\$125.00
492129	10/1/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	153.10	\$153.10
492130	10/1/2019	JOAN L BELLIS	532500	COMMODITIES	C038	225.00	\$225.00
492131	10/1/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$362.19
492131	10/1/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$362.19
492131	10/1/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$362.19
492131	10/1/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$362.19
492131	10/1/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$362.19
492131	10/1/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	83.79	\$362.19
492132	10/1/2019	LISA R BURK	532500	COMMODITIES	E304	500.00	\$2,000.00
492132	10/1/2019	LISA R BURK	541015	CAPITAL OUTLAY	E304	1,500.00	\$2,000.00
492133	10/1/2019	CARLOS CALDERON	528025	CONTRACTUAL SERVICES	C038	6,822.00	\$6,822.00
492134	10/1/2019	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	330.00	\$330.00
492135	10/1/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	75.64	\$75.64
492136	10/1/2019	CDW LLC	532060	COMMODITIES	G001	39.99	\$39.99

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492137	10/1/2019	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
492138	10/1/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.26	\$140.04
492138	10/1/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.89	\$140.04
492138	10/1/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.89	\$140.04
492139	10/1/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,363.82	\$4,363.82
492140	10/1/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(51.18)	\$142.11
492140	10/1/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.74	\$142.11
492140	10/1/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	184.55	\$142.11
492141	10/1/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	13.34	\$13.34
492142	10/1/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	70.86	\$70.86
492143	10/1/2019	CONTINENTAL RESEARCH CORPORATION	532030	COMMODITIES	G001	451.56	\$451.56
492144	10/1/2019	SANDRA KAY COSGROVE	532500	COMMODITIES	C038	300.00	\$300.00
492145	10/1/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
492146	10/1/2019	PATRICK J DECARLO	532500	COMMODITIES	C038	175.00	\$175.00
492147	10/1/2019	DE THE	532500	COMMODITIES	C038	175.00	\$175.00
492148	10/1/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	1,305.73	\$1,305.73
492149	10/1/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$103.00
492149	10/1/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$103.00
492150	10/1/2019	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	(350.00)	\$667.00
492150	10/1/2019	JEFFREY DUEHLMAYER	528650	CONTRACTUAL SERVICES	G001	1,017.00	\$667.00
492151	10/1/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	E104	17,800.00	\$17,800.00
492152	10/1/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	13,950.00	\$13,950.00
492153	10/1/2019	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	29,680.00	\$29,680.00
492154	10/1/2019	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
492155	10/1/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	205.15	\$216.30
492155	10/1/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.15	\$216.30
492156	10/1/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	755.92	\$755.92
492157	10/1/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	99.60	\$99.60
492158	10/1/2019	THE ARTCRAFT GROUP INC	523015	CONTRACTUAL SERVICES	G001	298.97	\$298.97

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492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	24.95	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	26.75	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	41.52	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	53.75	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	67.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	67.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	75.25	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	82.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	82.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	84.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	109.50	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	126.40	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	126.45	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	129.75	\$2,152.32
492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	135.00	\$2,152.32

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492159	10/1/2019	GALLS LLC	532250	COMMODITIES	G001	219.00	\$2,152.32
492160	10/1/2019	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	8.12	\$8.12
492161	10/1/2019	JAMES L GLICK SR	532500	COMMODITIES	C038	125.00	\$125.00
492162	10/1/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	162.67	\$162.67
492163	10/1/2019	GPE CONTROLS INC	532150	COMMODITIES	A251	1,034.69	\$1,034.69
492164	10/1/2019	W W GRAINGER INC	532100	COMMODITIES	G001	29.21	\$653.97
492164	10/1/2019	W W GRAINGER INC	532110	COMMODITIES	G001	28.74	\$653.97
492164	10/1/2019	W W GRAINGER INC	532150	COMMODITIES	G001	61.54	\$653.97
492164	10/1/2019	W W GRAINGER INC	532360	COMMODITIES	G001	152.94	\$653.97
492164	10/1/2019	W W GRAINGER INC	532360	COMMODITIES	G001	381.54	\$653.97
492165	10/1/2019	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	605.00	\$605.00
492166	10/1/2019	HAWKEYE LAND COMPANY	532500	COMMODITIES	E304	36,000.00	\$41,000.00
492166	10/1/2019	HAWKEYE LAND COMPANY	541015	CAPITAL OUTLAY	E304	5,000.00	\$41,000.00
492167	10/1/2019	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	3,422.40	\$3,422.40
492168	10/1/2019	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	186.91	\$186.91
492169	10/1/2019	HYVEE	532080	COMMODITIES	A251	29.95	\$29.95
492170	10/1/2019	HYVEE	531010	COMMODITIES	H722	132.00	\$132.00
492171	10/1/2019	IOWA METAL FABRICATION LC	532240	COMMODITIES	C040	475.00	\$475.00
492172	10/1/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
492173	10/1/2019	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	510.00	\$510.00
492174	10/1/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
492175	10/1/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
492176	10/1/2019	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	12,924.42	\$12,924.42
492177	10/1/2019	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	1,177.33	\$1,177.33
492178	10/1/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	867.50	\$2,727.50
492178	10/1/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,090.00	\$2,727.50
492178	10/1/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	770.00	\$2,727.50
492179	10/1/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
492180	10/1/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	84,988.00	\$84,988.00

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492181	10/1/2019	INTERNATIONAL CONSTRUCTION MATERIAL INC	532030	COMMODITIES	E000	551.25	\$551.25
492182	10/1/2019	ITB INC	532080	COMMODITIES	G001	399.50	\$399.50
492183	10/1/2019	KEEP IOWA BEAUTIFUL	527620	CONTRACTUAL SERVICES	E151	1,000.00	\$1,000.00
492184	10/1/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,480.88	\$5,480.88
492185	10/1/2019	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	19,354.00	\$54,393.00
492185	10/1/2019	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	35,039.00	\$54,393.00
492186	10/1/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	51.38	\$51.38
492187	10/1/2019	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	275.00	\$275.00
492188	10/1/2019	ERIK LUNDY	528660	OTHER CHARGES	G001	330.00	\$330.00
492189	10/1/2019	AMBER LYNCH	528660	OTHER CHARGES	S888	275.00	\$275.00
492190	10/1/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	5,460.00	\$5,460.00
492191	10/1/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,729.47
492192	10/1/2019	MENARD INC	532110	COMMODITIES	G001	49.98	\$229.97
492192	10/1/2019	MENARD INC	532170	COMMODITIES	G001	179.99	\$229.97
492193	10/1/2019	MENARD INC	532110	COMMODITIES	G001	59.97	\$59.97
492194	10/1/2019	MENARD INC	532110	COMMODITIES	G001	7.28	\$407.61
492194	10/1/2019	MENARD INC	532170	COMMODITIES	E000	154.71	\$407.61
492194	10/1/2019	MENARD INC	532170	COMMODITIES	E000	245.62	\$407.61
492195	10/1/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.43	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	230.60	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,239.03	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.40	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.77	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.70	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.66	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	\$7,326.72

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492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.70	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.33	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.67	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.65	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.49	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.87	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.95	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	720.77	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	780.40	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.24	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,262.75	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.46	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.70	\$7,326.72
492195	10/1/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.62	\$7,326.72
492196	10/1/2019	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	1,050.20	\$1,050.20
492197	10/1/2019	MIKE CAMPBELLS BODY SHOP & TOWING INC	532190	COMMODITIES	G001	150.00	\$150.00
492198	10/1/2019	ANTHONY MILLER	532500	COMMODITIES	C038	350.00	\$350.00
492199	10/1/2019	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	295.00	\$295.00
492200	10/1/2019	RONALD E MORRIS	532500	COMMODITIES	C038	175.00	\$175.00
492201	10/1/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	94.00	\$250.10
492201	10/1/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	156.10	\$250.10
492202	10/1/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.72	\$289.88
492202	10/1/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	248.16	\$289.88
492203	10/1/2019	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	695.00	\$695.00
492204	10/1/2019	NEW PIG CORP	532110	COMMODITIES	A251	556.30	\$556.30
492205	10/1/2019	STEVEN NGUYEN	532500	COMMODITIES	C038	200.00	\$200.00
492206	10/1/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$1,015.00
492206	10/1/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	615.00	\$1,015.00
492206	10/1/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$1,015.00

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492207	10/1/2019	NICOLE C NOBLE	532500	COMMODITIES	C038	100.00	\$100.00
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.03	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	39.47	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	65.45	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	77.26	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.19	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.70	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.95	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	79.00	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	87.89	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	100.11	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	121.04	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	184.75	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	G001	205.92	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.02	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	19.74	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	32.73	\$1,150.79
492208	10/1/2019	OFFICE DEPOT	531010	COMMODITIES	A251	38.63	\$1,150.79
492209	10/1/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	517,575.00	\$517,575.00
492210	10/1/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	11.60	\$11.60
492211	10/1/2019	HEATHER PARTEE	532500	COMMODITIES	C038	160.00	\$160.00
492212	10/1/2019	LAURA PETERS	528660	OTHER CHARGES	S020	325.00	\$325.00
492213	10/1/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,720.42	\$1,720.42
492214	10/1/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	317.00	\$317.00
492215	10/1/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
492216	10/1/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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492217	10/1/2019	ALYSSA POWELL	532260	COMMODITIES	G001	750.00	\$750.00
492218	10/1/2019	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	E000	504.82	\$504.82
492219	10/1/2019	RAYNER AND RINN SCOTT INC	526010	CONTRACTUAL SERVICES	E000	51.36	\$51.36
492220	10/1/2019	REEVES PROPERTIES LLC	532500	COMMODITIES	C038	144.00	\$144.00
492221	10/1/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
492221	10/1/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
492222	10/1/2019	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	59.88	\$59.88
492223	10/1/2019	DAWN E SAWYER	532500	COMMODITIES	C038	125.00	\$125.00
492224	10/1/2019	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	173.80	\$173.80
492225	10/1/2019	SHERIFF OF RAMSEY COUNTY	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
492226	10/1/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
492226	10/1/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
492227	10/1/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	621.00	\$621.00
492228	10/1/2019	MJM HOLDINGS INC	521020	CONTRACTUAL SERVICES	E000	220.00	\$220.00
492229	10/1/2019	SPRINGER SERVICES INC	527620	CONTRACTUAL SERVICES	G001	750.00	\$750.00
492230	10/1/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
492230	10/1/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	(47.76)	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	30.50	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.76	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	86.20	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	107.19	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	194.09	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	201.40	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	231.45	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	442.20	\$1,832.53
492231	10/1/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	539.50	\$1,832.53
492232	10/1/2019	JOSEPH STEENHOEK	532450	COMMODITIES	E151	3,499.93	\$3,499.93
492233	10/1/2019	STREICHERS INC	532260	COMMODITIES	G001	46.00	\$46.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492234	10/1/2019	TALLEY INC	532060	COMMODITIES	I040	224.51	\$449.19
492234	10/1/2019	TALLEY INC	532060	COMMODITIES	I040	224.68	\$449.19
492235	10/1/2019	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	1,840.00	\$1,840.00
492236	10/1/2019	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	E051	2,128.00	\$2,128.00
492237	10/1/2019	TOTAL BACKFLOW RESOURCES INC	528640	CONTRACTUAL SERVICES	G001	3,410.00	\$3,410.00
492238	10/1/2019	JOSEPH L BRAMMEIER	526090	CONTRACTUAL SERVICES	G001	125.00	\$125.00
492239	10/1/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	S854	2,112.08	\$2,112.08
492240	10/1/2019	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
492241	10/1/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	20.00	\$437.50
492241	10/1/2019	KIRSTEN LAUTERS	523080	CONTRACTUAL SERVICES	G001	417.50	\$437.50
492242	10/1/2019	JASON VAN ESSEN	528660	OTHER CHARGES	G001	275.00	\$275.00
492243	10/1/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	80.72	\$80.72
492244	10/1/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	4.77	\$4.77
492245	10/1/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.07	\$3,202.07
492246	10/1/2019	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	G001	69.00	\$69.00
492247	10/1/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	355.00	\$355.00
492248	10/1/2019	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	999.00	\$999.00
492249	10/1/2019	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
492250	10/1/2019	WETSCH ABBOTT OSBORN VAN FLIET PLC	541010	CAPITAL OUTLAY	C038	979.13	\$979.13
492251	10/1/2019	IRENE WHEELER	532500	COMMODITIES	C038	325.00	\$325.00
492252	10/1/2019	SARA WOERDEHOFF	532500	COMMODITIES	C038	300.00	\$300.00
492253	10/1/2019	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	E000	2,242.80	\$8,430.30
492253	10/1/2019	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	6,187.50	\$8,430.30
492254	10/3/2019	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	40,669.00	\$40,669.00
492255	10/3/2019	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	655.00	\$655.00
492256	10/3/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	107,758.95	\$107,758.95
492257	10/3/2019	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	94.88	\$157.88
492257	10/3/2019	ACTION REPROGRAPHICS INC	521110	CONTRACTUAL SERVICES	S875	63.00	\$157.88

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492258	10/3/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
492259	10/3/2019	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	10,553.55	\$10,553.55
492260	10/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	(9.99)	\$1,683.02
492260	10/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$1,683.02
492260	10/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	60.99	\$1,683.02
492260	10/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	682.54	\$1,683.02
492260	10/3/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	44.97	\$1,683.02
492260	10/3/2019	AMAZONCOM LLC	544220	CAPITAL OUTLAY	S875	894.52	\$1,683.02
492261	10/3/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$150.00
492261	10/3/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$150.00
492262	10/3/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,307.70	\$14,458.10
492262	10/3/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$14,458.10
492262	10/3/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,571.40	\$14,458.10
492263	10/3/2019	JAMES BECK	528660	OTHER CHARGES	A257	(1,772.99)	\$452.59
492263	10/3/2019	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	2,225.58	\$452.59
492264	10/3/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
492265	10/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$2,630.00
492265	10/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$2,630.00
492265	10/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$2,630.00
492265	10/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$2,630.00
492265	10/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,630.00
492265	10/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,530.00	\$2,630.00
492266	10/3/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,240.00	\$9,987.40
492266	10/3/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,747.40	\$9,987.40
492267	10/3/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$300.00
492268	10/3/2019	PATRICK BROWN	528660	OTHER CHARGES	A257	(1,601.99)	\$266.00
492268	10/3/2019	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	1,867.99	\$266.00
492269	10/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(117.01)	\$10,708.19
492269	10/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	492.43	\$10,708.19

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492269	10/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10,332.77	\$10,708.19
492270	10/3/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	21,335.16	\$21,335.16
492271	10/3/2019	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	48,047.56	\$48,047.56
492272	10/3/2019	CDW LLC	531040	COMMODITIES	E051	198.99	\$552.76
492272	10/3/2019	CDW LLC	531040	COMMODITIES	G001	245.65	\$552.76
492272	10/3/2019	CDW LLC	532100	COMMODITIES	G001	36.32	\$552.76
492272	10/3/2019	CDW LLC	532060	COMMODITIES	G001	71.80	\$552.76
492273	10/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.40	\$51.40
492274	10/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	330.87	\$330.87
492275	10/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,019.99	\$1,019.99
492276	10/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,331.80	\$6,331.80
492277	10/3/2019	CERTIFIED POWER INC	526030	CONTRACTUAL SERVICES	A251	230.34	\$230.34
492278	10/3/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	759.36	\$759.36
492279	10/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$167.31
492279	10/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$167.31
492279	10/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$167.31
492279	10/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.81	\$167.31
492279	10/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.71	\$167.31
492279	10/3/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	33.54	\$167.31
492280	10/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	215.15	\$410.45
492280	10/3/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$410.45
492281	10/3/2019	CHRISTOPHER CLEMENT	528650	CONTRACTUAL SERVICES	G001	363.00	\$363.00
492282	10/3/2019	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,089.21	\$1,089.21

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492283	10/3/2019	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
492284	10/3/2019	TAYLOR DEVIQ	521320	CONTRACTUAL SERVICES	S360	851.20	\$851.20
492285	10/3/2019	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	417.16	\$417.16
492286	10/3/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	297,981.24	\$603,952.46
492286	10/3/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	305,971.22	\$603,952.46
492287	10/3/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	12.39	\$12.39
492288	10/3/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
492289	10/3/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	19.13	\$98.01
492289	10/3/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	78.88	\$98.01
492290	10/3/2019	AUSTIN FINLEY	528660	OTHER CHARGES	S321	(226.14)	\$70.64
492290	10/3/2019	AUSTIN FINLEY	528650	CONTRACTUAL SERVICES	S321	296.78	\$70.64
492291	10/3/2019	CAROLINE GATHRIGHT	532080	COMMODITIES	G001	54.67	\$54.67
492292	10/3/2019	W W GRAINGER INC	532150	COMMODITIES	G001	5.20	\$21.01
492292	10/3/2019	W W GRAINGER INC	532150	COMMODITIES	G001	15.81	\$21.01
492293	10/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,253.41	\$2,477.15
492293	10/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.93	\$2,477.15
492293	10/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	32.55	\$2,477.15
492293	10/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	51.56	\$2,477.15
492293	10/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	62.40	\$2,477.15
492293	10/3/2019	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	E000	62.30	\$2,477.15
492294	10/3/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	143,686.61	\$143,686.61
492295	10/3/2019	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
492296	10/3/2019	HACH COMPANY	528660	OTHER CHARGES	A251	775.00	\$775.00
492297	10/3/2019	ALEX HASSEL	528660	OTHER CHARGES	G001	(205.00)	\$628.16
492297	10/3/2019	ALEX HASSEL	528650	CONTRACTUAL SERVICES	G001	833.16	\$628.16
492298	10/3/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
492299	10/3/2019	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	(1,452.89)	\$171.36
492299	10/3/2019	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	1,624.25	\$171.36
492300	10/3/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	806.80	\$18,913.47

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492300	10/3/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	18,106.67	\$18,913.47
492301	10/3/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	96,944.00	\$96,944.00
492302	10/3/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	119.33	\$119.33
492303	10/3/2019	THE HOME DEPOT	531010	COMMODITIES	S875	283.50	\$754.79
492303	10/3/2019	THE HOME DEPOT	532100	COMMODITIES	G001	187.79	\$754.79
492303	10/3/2019	THE HOME DEPOT	531010	COMMODITIES	S875	283.50	\$754.79
492304	10/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	347.03	\$347.03
492305	10/3/2019	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,691.49	\$1,691.49
492306	10/3/2019	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	14,000.00	\$14,000.00
492307	10/3/2019	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	80.55	\$241.63
492307	10/3/2019	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	80.54	\$241.63
492307	10/3/2019	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	80.54	\$241.63
492308	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.58	\$135.58
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.33	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.90	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.24	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.96	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.61	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	262.54	\$1,441.78
492309	10/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	617.66	\$1,441.78
492310	10/3/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	51.35	\$51.35
492311	10/3/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	431,310.14	\$431,310.14
492312	10/3/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
492313	10/3/2019	KBC INC	532110	COMMODITIES	A251	84.68	\$84.68
492314	10/3/2019	KANOPY INC	531031	COMMODITIES	C042	2,843.00	\$2,843.00
492315	10/3/2019	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	87,009.00	\$87,009.00
492316	10/3/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	52,187.03	\$52,187.03

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492317	10/3/2019	MAUREEN JOAN KORTE	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
492318	10/3/2019	KUSTOM SIGNALS INC	532170	COMMODITIES	S324	8,330.00	\$8,330.00
492319	10/3/2019	LAERDAL MEDICAL CORPORATION	532260	COMMODITIES	G001	488.23	\$488.23
492320	10/3/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,033.95	\$1,033.95
492321	10/3/2019	MICHAEL LUDWIG	532080	COMMODITIES	G001	51.73	\$51.73
492322	10/3/2019	MACQUEEN EQUIPMENT INC	532170	COMMODITIES	E000	477.40	\$477.40
492323	10/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	189.76	\$382.06
492323	10/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.30	\$382.06
492324	10/3/2019	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	111.00	\$111.00
492325	10/3/2019	MARK MCKINNEY	532080	COMMODITIES	G001	138.14	\$138.14
492326	10/3/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$2,150.00
492326	10/3/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,700.00	\$2,150.00
492327	10/3/2019	MENARD INC	532100	COMMODITIES	G001	13.91	\$1,732.87
492327	10/3/2019	MENARD INC	532100	COMMODITIES	G001	21.35	\$1,732.87
492327	10/3/2019	MENARD INC	532100	COMMODITIES	G001	32.97	\$1,732.87
492327	10/3/2019	MENARD INC	532100	COMMODITIES	G001	50.82	\$1,732.87
492327	10/3/2019	MENARD INC	532100	COMMODITIES	G001	62.11	\$1,732.87
492327	10/3/2019	MENARD INC	532140	COMMODITIES	A251	217.22	\$1,732.87
492327	10/3/2019	MENARD INC	532140	COMMODITIES	A251	267.07	\$1,732.87
492327	10/3/2019	MENARD INC	532140	COMMODITIES	A251	359.10	\$1,732.87
492327	10/3/2019	MENARD INC	532140	COMMODITIES	C038	237.61	\$1,732.87
492327	10/3/2019	MENARD INC	532140	COMMODITIES	S360	51.59	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	E000	17.08	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	E000	23.94	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	E000	37.76	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	E000	49.97	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	E000	64.29	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	E000	162.23	\$1,732.87
492327	10/3/2019	MENARD INC	532170	COMMODITIES	I021	63.85	\$1,732.87

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492328	10/3/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.94	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.39	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.22	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.36	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.85	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.06	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.61	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.66	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.16	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.19	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.80	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,842.38	\$4,901.23
492328	10/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.15	\$4,901.23
492329	10/3/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	2,549.98	\$2,549.98
492330	10/3/2019	MIDLAND PLASTICS INC	532160	COMMODITIES	A251	75.00	\$75.00
492331	10/3/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531026	COMMODITIES	C042	35.98	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531026	COMMODITIES	C042	265.55	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.54	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$1,581.91

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492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	50.22	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	73.41	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	97.92	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	115.32	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	204.55	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	220.86	\$1,581.91
492331	10/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	259.26	\$1,581.91
492332	10/3/2019	MINTURN INC	543060	CAPITAL OUTLAY	C038	2,974.02	\$2,974.02
492333	10/3/2019	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	1,746.00	\$1,746.00
492334	10/3/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	37.02	\$726.12
492334	10/3/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	689.10	\$726.12
492335	10/3/2019	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	A251	170.13	\$170.13
492336	10/3/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	2,860.00	\$2,860.00
492337	10/3/2019	OCCUPATIONAL SAFETY & HEALTH ADVISORY	528650	CONTRACTUAL SERVICES	A251	140.00	\$140.00
492338	10/3/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.90	\$15.90
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.75	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	6.83	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	19.99	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	75.99	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.38	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.47	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.74	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.96	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.80	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.38	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.72	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.58	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	50.63	\$1,316.05

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492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.54	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	61.70	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	65.90	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.60	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.25	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	106.28	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	124.76	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	134.79	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	I010	78.25	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.38	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.42	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	9.99	\$1,316.05
492339	10/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	38.00	\$1,316.05
492340	10/3/2019	JEREMY SPECK	455560	LICENSES & PERMITS	G001	80.00	\$80.00
492341	10/3/2019	JOHN P DEVENY	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$342.00
492341	10/3/2019	JOHN P DEVENY	460380	OTHR CHRGS-SALES&SVC	G001	42.00	\$342.00
492342	10/3/2019	KRUSE CONSTRUCTION	455500	LICENSES & PERMITS	G001	303.00	\$303.00
492343	10/3/2019	PENNY OREWILER	532080	COMMODITIES	G001	54.67	\$54.67
492344	10/3/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,296.31	\$1,296.31
492345	10/3/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00
492345	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$68.00

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492346	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
492347	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	12.00	\$12.00
492348	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$12.00
492349	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$17.00
492350	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
492351	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$27.00
492352	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	63.00	\$63.00
492353	10/3/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00
492354	10/3/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	795.87	\$795.87
492355	10/3/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	716.00	\$716.00
492356	10/3/2019	ALYSSA POWELL	528660	OTHER CHARGES	S324	4,742.31	\$4,742.31
492357	10/3/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	26.99	\$198.77
492357	10/3/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	109.99	\$198.77
492357	10/3/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	C038	21.90	\$198.77
492357	10/3/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.89	\$198.77
492358	10/3/2019	BRADY PRATT	528650	CONTRACTUAL SERVICES	S324	61.50	\$61.50
492359	10/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,552.98	\$20,765.44
492359	10/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,040.42	\$20,765.44
492359	10/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,172.04	\$20,765.44
492360	10/3/2019	JENNY RICHMOND	528660	OTHER CHARGES	G001	(813.30)	\$702.62
492360	10/3/2019	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	1,515.92	\$702.62
492361	10/3/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
492362	10/3/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	\$1,059.20
492363	10/3/2019	TIM RUNDE	528660	OTHER CHARGES	A251	(1,490.72)	\$266.00
492363	10/3/2019	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	1,756.72	\$266.00
492364	10/3/2019	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	372.00	\$372.00
492365	10/3/2019	SHARON J BRADFORD	532100	COMMODITIES	I021	11.25	\$11.25
492366	10/3/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,355.42	\$1,355.42
492367	10/3/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	124,715.94	\$2,489,722.42

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492367	10/3/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,175,385.84	\$2,489,722.42
492367	10/3/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,189,620.64	\$2,489,722.42
492368	10/3/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	848.50	\$13,052.67
492368	10/3/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,204.17	\$13,052.67
492369	10/3/2019	DENNIS SPITZER	532500	COMMODITIES	C038	150.00	\$150.00
492370	10/3/2019	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
492371	10/3/2019	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	29.46	\$29.46
492372	10/3/2019	STATE STEEL	532230	COMMODITIES	A251	336.71	\$336.71
492373	10/3/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$84.95
492373	10/3/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	45.00	\$84.95
492374	10/3/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	740,685.21	\$740,685.21
492375	10/3/2019	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	3,938.00	\$3,938.00
492376	10/3/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	261,744.80	\$261,744.80
492377	10/3/2019	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	80,487.69	\$80,487.69
492378	10/3/2019	UESCO INDUSTRIES INC	532060	COMMODITIES	A251	422.39	\$422.39
492379	10/3/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	1,125.00	\$1,125.00
492380	10/3/2019	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	E000	108.00	\$108.00
492381	10/3/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	969.56	\$166,849.36
492381	10/3/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,012.21	\$166,849.36
492381	10/3/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,801.96	\$166,849.36
492381	10/3/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	15,750.98	\$166,849.36
492381	10/3/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	53,717.37	\$166,849.36
492381	10/3/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	86,597.28	\$166,849.36
492382	10/3/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,167.56
492382	10/3/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	280.07	\$3,167.56
492382	10/3/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,927.25	\$3,167.56
492382	10/3/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$3,167.56
492383	10/3/2019	VM & A LLC	521320	CONTRACTUAL SERVICES	S360	2,052.00	\$2,052.00
492384	10/3/2019	WAUSAU TILE INC	532350	COMMODITIES	G001	2,349.71	\$2,349.71

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492385	10/3/2019	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	152.75	\$330.95
492385	10/3/2019	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	178.20	\$330.95
492386	10/3/2019	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	2,537.56	\$2,537.56
492387	10/3/2019	DUSTIN WING	528660	OTHER CHARGES	S321	(311.65)	\$281.70
492387	10/3/2019	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	593.35	\$281.70
492388	10/3/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	916.20	\$916.20
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$493.80
492389	10/3/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	53.80	\$493.80
905640	9/30/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$42.20
905640	9/30/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$42.20
905641	9/30/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$61.00
905641	9/30/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$61.00
905641	9/30/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$61.00
905642	9/30/2019	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	(862.60)	\$863.04
905642	9/30/2019	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,725.64	\$863.04
905643	9/30/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	39.80	\$39.80
905644	9/30/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.76	\$18.76
905645	9/30/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	290.78	\$2,060.07
905645	9/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	145.92	\$2,060.07

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905645	9/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$2,060.07
905645	9/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	394.49	\$2,060.07
905645	9/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	374.79	\$2,060.07
905645	9/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.40	\$2,060.07
905645	9/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.55	\$2,060.07
905645	9/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	289.22	\$2,060.07
905646	9/30/2019	MUNICIPAL SUPPLY INC	532060	COMMODITIES	I040	77.00	\$77.00
905647	9/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	453.00	\$3,577.50
905647	9/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	372.00	\$3,577.50
905647	9/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$3,577.50
905647	9/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$3,577.50
905647	9/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.50	\$3,577.50
905647	9/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,155.00	\$3,577.50
905648	9/30/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,150.00	\$2,150.00
905649	9/30/2019	AIRGAS INC	532030	COMMODITIES	G001	114.82	\$114.82
905650	9/30/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	113.90	\$113.90
905651	9/30/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	267.85	\$267.85
905652	9/30/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	1,650.00	\$1,650.00
905653	9/30/2019	BLAUER TACTICAL SYSTEMS INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
905654	10/1/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$314.00
905654	10/1/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$314.00
905654	10/1/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$314.00
905654	10/1/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$314.00
905655	10/1/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	22.71	\$124.69
905655	10/1/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	41.36	\$124.69
905655	10/1/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	60.62	\$124.69
905656	10/1/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$80.61
905656	10/1/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$80.61

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905656	10/1/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$80.61
905657	10/1/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	117.07	\$117.07
905658	10/1/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.00	\$503.80
905658	10/1/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$503.80
905659	10/1/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
905660	10/1/2019	MUNICIPAL SUPPLY INC	532230	COMMODITIES	C038	141.00	\$141.00
905661	10/1/2019	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	129.79	\$129.79
905662	10/1/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	371.25	\$371.25
905663	10/1/2019	AIRGAS INC	532030	COMMODITIES	S360	117.09	\$117.09
905664	10/1/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	194.76	\$194.76
905665	10/1/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	104.15	\$104.15
905666	10/1/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	105.93	\$130.93
905666	10/1/2019	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	\$130.93
905667	10/1/2019	ADVANCED WORKSTATIONS IN EDUCATION INC	531040	COMMODITIES	S875	2,826.00	\$2,826.00
905668	10/3/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	160.83	\$160.83
905669	10/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$78.00
905669	10/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$78.00
905669	10/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$78.00
905670	10/3/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	41.70	\$41.70
905671	10/3/2019	WEBER BATTERY INC	532060	COMMODITIES	G001	12.90	\$12.90
905672	10/3/2019	FERRELL GAS	532090	COMMODITIES	S360	706.99	\$706.99
905673	10/3/2019	FERRELL GAS	532090	COMMODITIES	E151	80.00	\$80.00
905674	10/3/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	484.11	\$525.46
905674	10/3/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	41.35	\$525.46
905675	10/3/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E301	145.00	\$145.00
905676	10/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	171.00	\$1,590.50
905676	10/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	332.00	\$1,590.50
905676	10/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,087.50	\$1,590.50
905677	10/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	722.46	\$722.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905678	10/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	156.95	\$156.95
905679	10/3/2019	RECORDED BOOKS INC	531031	COMMODITIES	C042	687.70	\$687.70
905680	10/3/2019	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
Total Prepared Checks and Wires:						\$9,057,029.20	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 27, 2019 to October 3, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	271.89
Airport Authority Expenditu Total	91,764.62
Alternative Utility Serv Sale Total	19,581.27
Ambulance Charges Total	120,100.67
Appeals Board Of Adjustment Total	1,650.00
Appliance Disposal Stickers Total	250.00
Areaway Permit Total	150.00
Basketball Participation Fee Total	6,252.34
Book Bags Total	35.50
Building Permit Total	29,578.80
Burial Service Charge Total	5,440.00
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	1,086.95
Collection Fees Total	113.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	350.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	3,132.02
Contract Hauler Treatment Char Total	122,156.49
Copy/Fax Machine Revenue Total	266.30
Court Ordered Restitution Total	485.00
Deed Filing Fee Total	70.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	57.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	5,268.95
Energy Efficient Review Fee Total	732.38
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,550.00
Federal Grants Total	49,999.99
Fence Permit Fee Total	478.00
Field Use Permit Total	35.00
Finance Charges Collected Total	306.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	17,955.55
Fines From Parking Violations Total	22,085.00
Fire Overtime Reimbursement Total	2,660.09
Flag Football Participation Fe Total	149.53
Flammable Permit Total	3,645.00
Flammable PermitConstruction Total	20,350.00
Flammable PermitsTent and Temp Total	1,415.00
Four Mile Building Rental Total	120.00

GATSO Payable Total	(5,019.00)
Glendale Pcm Endowment Lot Sal Total	1,759.00
Grading Permit Total	270.00
Grave Space Sales Total	9,536.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,544.97
High Strength Surcharge Total	54,389.91
Impound Vehicle Release Fee Total	605.00
Industrial Analysis Fee Total	3,836.00
Industrial Discharge Permit Total	3,600.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,789.44
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	436.06
InterLibrary Loan Total	15.00
Invested Operating Funds Total	268,036.86
Junk Vehicle Certificate Total	830.00
Late Fee Total	12,915.94
Late FeeYard Waste Total	298.82
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	7,292.34
Library Fines Total	2,570.80
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,529.55
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	16,977.03
Mechanical Permit Total	3,877.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	128,881.64
Miscellaneous Contractual Serv Total	(1,085.09)
Miscellaneous Sales Total	828.55
Multiple Dwelling Inspection Total	19,351.50
Non-City Health Ins Part Fee Total	18,191.95
Northwest Concessions Total	45.50
Notification Fee Total	412.00
Park Shelter Houses Total	1,700.00
Parking Fees Total	4,225.00
Parking Meter Receipts Total	7,646.56
Parking Smart Cards Total	180.00
Participation Fees Total	390.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	8,500.00
Pet License Total	730.00
PioneerColumbus Building Rent Total	480.00
Plan Check Fee Total	9,715.75
Plumbing Permit Total	13,916.50
PMT FED W/H Total	530,310.51
PMT FICA/MEDICARE Total	510,083.24

PMT IPERS W/H Total	473,110.40
PMT STATE IOWA Total	229,589.00
Police Information Service Fee Total	225.00
Police Overtime Reimbursement Total	1,232.08
Polk Co WRA Commty pmts Total	37,664.75
Polk County LOSST Total	3,864,681.94
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	105.00
Rebate Total	39,332.80
Red Light Camera Total	133,799.00
Red Light Camera Ovr 60 Total	910.00
Reimbursement For Services Total	50.00
Reimbursement of Expense Total	120.00
Reinspection Fee Total	244.00
Rental Fees Total	700.93
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	659.84
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	35,347.31
Sale Of City Real Property Total	25,220.00
Sale Of Miscellaneous Copies Total	210.25
Sales Tax Payable Total	8,210.96
Sewage Contractor License Total	180.00
Sidewalk Permit Total	680.00
Sign Permit Total	959.50
Site Plan Review Fee Total	3,579.40
Small Moving Permit Total	625.00
Softball Participation Fee Total	1,607.48
Solid Waste Charge Coll By Wat Total	235,898.87
Sound Permit Total	960.00
Speed Camera Ovr 60 Total	6,049.00
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	508,388.79
Street Excavation Permit Total	3,565.00
Street Obstruction Permit Total	26,060.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	7,500.00
Ticket Sales Total	(550.00)
Transfer/Refund Fee Total	565.00
Transient Merchant License Total	970.00
Vending Machines Total	15.00
Video Rental Total	2,107.89
Warren Co LOSST Total	1,302.05
Wastewater Fee Billed by City Total	1,159.41
Wastewater Service Charge Total	996,703.92
Yard Waste Charge Coll By Wate Total	30,068.60
Yard Waste Collection Total	103,475.23
Zoning Certificate Of Occupanc Total	675.00
Grand Total	8,968,008.57



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1235	10/11/2019	US BANK HOME MORTGAGE	202007		A251	1,343.65	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		A257	2,134.11	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		C038	594.00	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		C040	2,150.00	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		C042	687.70	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		E000	868.28	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		E101	52.84	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		E151	451.25	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		G001	5,313.67	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		G005	374.79	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		I040	311.00	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		S321	500.00	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		S360	5,007.28	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		S875	2,826.00	\$22,759.57
1235	10/11/2019	US BANK HOME MORTGAGE	202007		E301	145.00	\$22,759.57
1236	10/11/2019	UNITED STATES TREASURY	482200	OTHER MISC CHARGES	I301	14,909.76	\$14,909.76
1237	10/11/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	498,875.71	\$498,875.71
492390	10/8/2019	8/7 CENTRAL	532250	COMMODITIES	G001	1,144.00	\$1,144.00
492391	10/8/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
492392	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	55.97	\$254.97
492392	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$254.97
492393	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	41.34	\$812.91
492393	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	179.00	\$812.91
492393	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	106.82	\$812.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492393	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	229.97	\$812.91
492393	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	64.04	\$812.91
492393	10/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	191.74	\$812.91
492394	10/8/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	550.09	\$550.09
492395	10/8/2019	SAUL S ALVAREZ JR	532500	COMMODITIES	C038	125.00	\$125.00
492396	10/8/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	50.16	\$307.00
492396	10/8/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	25.99	\$307.00
492396	10/8/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	72.99	\$307.00
492396	10/8/2019	AMAZONCOM LLC	531050	COMMODITIES	G001	157.86	\$307.00
492397	10/8/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
492398	10/8/2019	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	E301	311.06	\$311.06
492399	10/8/2019	AM AQUITION	531010	COMMODITIES	G001	75.60	\$75.60
492400	10/8/2019	DANIEL T ANDERSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
492401	10/8/2019	GLENN ANSPACH	532500	COMMODITIES	C038	150.00	\$150.00
492402	10/8/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
492403	10/8/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
492404	10/8/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	396.00	\$396.00
492405	10/8/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	150.00	\$590.00
492405	10/8/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	220.00	\$590.00
492405	10/8/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	220.00	\$590.00
492406	10/8/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	442.46	\$442.46
492407	10/8/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$330.35
492407	10/8/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.97	\$330.35
492407	10/8/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	87.96	\$330.35
492407	10/8/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	162.68	\$330.35
492408	10/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,018.00	\$3,710.20
492408	10/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,542.20	\$3,710.20
492408	10/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,150.00	\$3,710.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492409	10/8/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	3,220.00	\$10,180.00
492409	10/8/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	3,480.00	\$10,180.00
492409	10/8/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	3,480.00	\$10,180.00
492410	10/8/2019	RYAN BARTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492411	10/8/2019	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	10.00	\$10.00
492412	10/8/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$135.00
492413	10/8/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	440.00	\$3,066.93
492413	10/8/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	554.24	\$3,066.93
492413	10/8/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	767.88	\$3,066.93
492413	10/8/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,304.81	\$3,066.93
492414	10/8/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$72,625.00
492414	10/8/2019	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,625.00
492415	10/8/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
492416	10/8/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	859.30	\$859.30
492417	10/8/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	53.92	\$53.92
492418	10/8/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(78.92)	\$11,271.43
492418	10/8/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.56)	\$11,271.43
492418	10/8/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	240.30	\$11,271.43
492418	10/8/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	11,126.61	\$11,271.43
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.37	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.20	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.88	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.70	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.59	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.45	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.04	\$292.65
492419	10/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.94	\$292.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492420	10/8/2019	ROSALIE CAMPBELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492421	10/8/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	528.00	\$668.26
492421	10/8/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	140.26	\$668.26
492422	10/8/2019	RAFF CARIGLINO	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492422	10/8/2019	RAFF CARIGLINO	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492423	10/8/2019	CDW LLC	526060	CONTRACTUAL SERVICES	E301	344.59	\$32,622.71
492423	10/8/2019	CDW LLC	526100	CONTRACTUAL SERVICES	G001	32,126.40	\$32,622.71
492423	10/8/2019	CDW LLC	531040	COMMODITIES	G001	75.30	\$32,622.71
492423	10/8/2019	CDW LLC	531040	COMMODITIES	G001	76.42	\$32,622.71
492424	10/8/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.74	\$98.74
492425	10/8/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.74	\$98.74
492426	10/8/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	264.85	\$264.85
492427	10/8/2019	CH MCGUINNESS CO INC	532210	COMMODITIES	G001	55.68	\$55.68
492428	10/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.14	\$18.14
492429	10/8/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	169.98	\$959.23
492429	10/8/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	394.62	\$959.23
492429	10/8/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	394.63	\$959.23
492430	10/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.38	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.38	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	41.70	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	166.63	\$583.73
492430	10/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.83	\$583.73
492431	10/8/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	29.70	\$29.70
492432	10/8/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
492433	10/8/2019	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	392.00	\$392.00
492434	10/8/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492435	10/8/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
492436	10/8/2019	SHELIA M DAGGETT	532500	COMMODITIES	C038	200.00	\$200.00
492437	10/8/2019	CHAD DANLEY	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492437	10/8/2019	CHAD DANLEY	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492438	10/8/2019	MATT DANNER	528650	CONTRACTUAL SERVICES	S324	61.50	\$61.50
492439	10/8/2019	PAIGE E DAVIES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492440	10/8/2019	DES MOINES COMMUNITY PLAYHOUSE	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
492441	10/8/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	53.72	\$119.80
492441	10/8/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	66.08	\$119.80
492442	10/8/2019	DOORS INC	532140	COMMODITIES	C034	55.50	\$55.50
492443	10/8/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	29.81	\$29.81
492444	10/8/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
492445	10/8/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
492446	10/8/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.13	\$24.13
492447	10/8/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	91.38	\$91.38
492448	10/8/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$20,898.69
492448	10/8/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$20,898.69
492448	10/8/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	688.40	\$20,898.69
492448	10/8/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$20,898.69
492448	10/8/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,779.57	\$20,898.69
492449	10/8/2019	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	G001	175.00	\$175.00
492450	10/8/2019	DUANE TINKEY	523070	CONTRACTUAL SERVICES	A251	2,680.00	\$2,680.00
492451	10/8/2019	JERRY DUNHAM	528660	OTHER CHARGES	A251	(1,640.72)	\$266.00
492451	10/8/2019	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	1,906.72	\$266.00
492452	10/8/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	71.50	\$71.50
492453	10/8/2019	STEVE ECKERT	529740	OTHER CHARGES	G001	200.00	\$200.00
492454	10/8/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	400.00	\$400.00
492455	10/8/2019	EMBARKIT INC	531035	COMMODITIES	A251	95.00	\$95.00
492456	10/8/2019	FARM AND CITY SUPPLY	532010	COMMODITIES	G001	29.99	\$29.99

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492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	5.43	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	214.13	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	56.30	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	316.66	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	6.02	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	8.46	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	29.33	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	33.91	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	38.29	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	126.09	\$973.98
492457	10/8/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	139.36	\$973.98
492458	10/8/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	3,772.75	\$3,772.75
492459	10/8/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	13.25	\$56.59
492459	10/8/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.90	\$56.59
492459	10/8/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	16.44	\$56.59
492460	10/8/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	142.93	\$142.93
492461	10/8/2019	LISA JANE FOUBERT	532500	COMMODITIES	C038	160.00	\$160.00
492462	10/8/2019	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	32,668.00	\$32,668.00
492463	10/8/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.40	\$49.59
492463	10/8/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$49.59
492464	10/8/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	95,396.00	\$95,396.00
492465	10/8/2019	COLTEN GEARHART	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492465	10/8/2019	COLTEN GEARHART	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492466	10/8/2019	MICHAEL J GLYNN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492467	10/8/2019	CODY GRAEVE	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492467	10/8/2019	CODY GRAEVE	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492468	10/8/2019	W W GRAINGER INC	532040	COMMODITIES	A251	142.07	\$195.16
492468	10/8/2019	W W GRAINGER INC	532100	COMMODITIES	G001	16.41	\$195.16
492468	10/8/2019	W W GRAINGER INC	532100	COMMODITIES	G001	36.68	\$195.16

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492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	720.15	\$949.33
492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	19.70	\$949.33
492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	19.70	\$949.33
492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	45.22	\$949.33
492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	41.98	\$949.33
492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	82.94	\$949.33
492469	10/8/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	19.64	\$949.33
492470	10/8/2019	JASON HALL	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492470	10/8/2019	JASON HALL	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492471	10/8/2019	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	4,672.34	\$4,672.34
492472	10/8/2019	JASON HAYS	528660	OTHER CHARGES	S321	(1,098.00)	\$318.01
492472	10/8/2019	JASON HAYS	528650	CONTRACTUAL SERVICES	S321	1,416.01	\$318.01
492473	10/8/2019	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492473	10/8/2019	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492474	10/8/2019	HEARTLAND BUSINESS SYSTEMS LLC	526100	CONTRACTUAL SERVICES	G001	103,471.17	\$103,471.17
492475	10/8/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	117.29	\$117.29
492476	10/8/2019	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	80.04	\$80.04
492477	10/8/2019	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492477	10/8/2019	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	242.93	\$75.00
492478	10/8/2019	THE HOME DEPOT	532040	COMMODITIES	G001	46.89	\$46.89
492479	10/8/2019	THE HOME DEPOT	532110	COMMODITIES	G001	12.98	\$12.98
492480	10/8/2019	ANGELA M HOOSE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00

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492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492481	10/8/2019	HR GREEN INC	528660	OTHER CHARGES	A251	100.00	\$1,300.00
492482	10/8/2019	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
492483	10/8/2019	HYVEE	532080	COMMODITIES	A251	62.75	\$62.75
492484	10/8/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
492484	10/8/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
492484	10/8/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
492484	10/8/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
492485	10/8/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	334.23	\$334.23
492486	10/8/2019	IOWA NATIVE TREES AND SHRUBS	543080	CAPITAL OUTLAY	C040	350.00	\$350.00
492487	10/8/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
492488	10/8/2019	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	616.37	\$616.37
492489	10/8/2019	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	160.81	\$160.81
492490	10/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.98	\$160.67
492490	10/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.85	\$160.67
492490	10/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.84	\$160.67
492491	10/8/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	551.89	\$551.89
492492	10/8/2019	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	14,036.00	\$28,072.00
492492	10/8/2019	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	14,036.00	\$28,072.00
492493	10/8/2019	ITB INC	532080	COMMODITIES	G001	88.75	\$188.05
492493	10/8/2019	ITB INC	532080	COMMODITIES	G001	99.30	\$188.05
492494	10/8/2019	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	5.34	\$5.34
492495	10/8/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$680.00
492495	10/8/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$680.00
492495	10/8/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	220.00	\$680.00

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492495	10/8/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	285.00	\$680.00
492496	10/8/2019	TYLER JOHNSON	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492496	10/8/2019	TYLER JOHNSON	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492497	10/8/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,318.00	\$16,225.30
492497	10/8/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,907.30	\$16,225.30
492498	10/8/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$220.00
492498	10/8/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$220.00
492499	10/8/2019	KECK INC	532090	COMMODITIES	E301	5,528.65	\$5,528.65
492500	10/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	20.00	\$585.54
492500	10/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	275.98	\$585.54
492500	10/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	289.56	\$585.54
492501	10/8/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,583.86	\$4,583.86
492502	10/8/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	(22.82)	\$23.84
492502	10/8/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	22.82	\$23.84
492502	10/8/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	23.84	\$23.84
492503	10/8/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	608.80	\$608.80
492504	10/8/2019	LAFAYETTE INSTRUMENT COMPANY	532170	COMMODITIES	G001	4,320.00	\$4,320.00
492505	10/8/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	346.20	\$346.20
492506	10/8/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
492507	10/8/2019	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492508	10/8/2019	CHARLES EDWARD LYDDON	529390	OTHER CHARGES	E101	1,498.00	\$1,498.00
492509	10/8/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	700.08	\$2,473.77
492509	10/8/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,509.04	\$2,473.77
492509	10/8/2019	MAIL SERVICES LLC	531010	COMMODITIES	G001	264.65	\$2,473.77
492510	10/8/2019	DONNA M MAIN	532500	COMMODITIES	C038	125.00	\$125.00
492511	10/8/2019	DONNA M MAIN	532500	COMMODITIES	C038	175.00	\$175.00
492512	10/8/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
492513	10/8/2019	JON KNAPP MCALISTER	532500	COMMODITIES	E304	200.00	\$2,500.00
492513	10/8/2019	JON KNAPP MCALISTER	541015	CAPITAL OUTLAY	E304	2,300.00	\$2,500.00

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492514	10/8/2019	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	425.00	\$425.00
492515	10/8/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	1.56	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	10.94	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	11.88	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	44.89	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	67.95	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	71.46	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	74.99	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	110.17	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	150.44	\$1,928.95
492516	10/8/2019	MENARD INC	532100	COMMODITIES	G001	394.86	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	A251	197.92	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	7.48	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	9.96	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	13.95	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	17.57	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	18.39	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	24.96	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	62.01	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	116.75	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	C040	343.18	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	S360	27.87	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	S360	40.90	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	S360	52.91	\$1,928.95
492516	10/8/2019	MENARD INC	532140	COMMODITIES	S360	55.96	\$1,928.95
492517	10/8/2019	METAL MASTERS INC	532230	COMMODITIES	C034	620.00	\$6,529.95
492517	10/8/2019	METAL MASTERS INC	532230	COMMODITIES	C034	900.00	\$6,529.95
492517	10/8/2019	METAL MASTERS INC	532230	COMMODITIES	C034	1,966.95	\$6,529.95

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492517	10/8/2019	METAL MASTERS INC	532230	COMMODITIES	C040	364.00	\$6,529.95
492517	10/8/2019	METAL MASTERS INC	532230	COMMODITIES	C040	532.00	\$6,529.95
492517	10/8/2019	METAL MASTERS INC	532230	COMMODITIES	C040	2,147.00	\$6,529.95
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.29	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.50	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.69	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.88	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.61	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	96.92	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	46.39	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	116,874.08	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.69	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	571.00	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.02	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.87	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.67	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.21	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.64	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.14	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.80	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.00	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.51	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.38	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.30	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.62	\$122,483.90

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492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.95	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.58	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	245.54	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.46	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.96	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.78	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.99	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	467.18	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.44	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.36	\$122,483.90
492518	10/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,768.41	\$122,483.90
492519	10/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$797.76
492519	10/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	45.12	\$797.76
492519	10/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	84.24	\$797.76
492519	10/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	103.11	\$797.76
492519	10/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	121.53	\$797.76
492519	10/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	428.22	\$797.76
492520	10/8/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	40.96	\$40.96
492521	10/8/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
492522	10/8/2019	KATHRYN D MOFFITT	532500	COMMODITIES	C038	125.00	\$125.00
492523	10/8/2019	WILLIAM D MORRIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492524	10/8/2019	MOTION INDUSTRIES INC	532100	COMMODITIES	S360	49.15	\$49.15
492525	10/8/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	295.20	\$295.20
492526	10/8/2019	MR LASER INC	531040	COMMODITIES	G001	93.90	\$93.90
492527	10/8/2019	SID TOOL CO INC	532100	COMMODITIES	A251	56.00	\$56.00
492528	10/8/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.08	\$28.74
492528	10/8/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.64	\$28.74
492528	10/8/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.02	\$28.74
492529	10/8/2019	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	16,715.00	\$16,715.00

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492530	10/8/2019	BEN NELSON	528660	OTHER CHARGES	A251	(100.00)	\$142.93
492530	10/8/2019	BEN NELSON	528650	CONTRACTUAL SERVICES	A251	242.93	\$142.93
492531	10/8/2019	SCOTT NELSON	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492531	10/8/2019	SCOTT NELSON	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492532	10/8/2019	NETTELAND FAMILY HOLDINGS IV LLC	532500	COMMODITIES	C038	200.00	\$200.00
492533	10/8/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	596.94	\$596.94
492534	10/8/2019	NORTH RIVER EDUCATION SERVICES INC	532260	COMMODITIES	A251	250.00	\$250.00
492535	10/8/2019	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S321	991.00	\$991.00
492536	10/8/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.97	\$55.04
492536	10/8/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.07	\$55.04
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	A251	79.03	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.37	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.10	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.38	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.30	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.21	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.65	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.24	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.53	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.15	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.23	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	81.47	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.03	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	120.63	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	127.72	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	155.38	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	234.98	\$2,017.14

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492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	421.43	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	I040	29.33	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	S875	56.42	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531050	COMMODITIES	G001	366.26	\$2,017.14
492537	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	A251	39.52	\$2,017.14
492538	10/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	187.16	\$187.16
492539	10/8/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A267	9,161.50	\$9,161.50
492540	10/8/2019	ANRWAN HOWARD	457030	FINES & FORFEITURES	G001	65.00	\$65.00
492541	10/8/2019	ANTHONY M HUFFMAN	461110	AMBULANCE CHARGES	G001	71.22	\$71.22
492542	10/8/2019	CLARENCE DAVIS	457080	FINES & FORFEITURES	G001	50.00	\$50.00
492543	10/8/2019	CRAIG PORTER	461110	AMBULANCE CHARGES	G001	95.94	\$95.94
492544	10/8/2019	DANIEL AND MELINDA DEVRIESE	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
492545	10/8/2019	NALC NATIONAL ASSOCIATION OF LETTER CARRIERS	461110	AMBULANCE CHARGES	G001	530.60	\$530.60
492546	10/8/2019	RUBY WILLIAMSON	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
492547	10/8/2019	SUSAN LEMKE	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
492548	10/8/2019	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	704.12	\$704.12
492549	10/8/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	497.00	\$497.00
492550	10/8/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	530.60	\$530.60
492551	10/8/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	673.00	\$673.00
492552	10/8/2019	OTC DIRECT INC	531010	COMMODITIES	S875	12.02	\$76.79
492552	10/8/2019	OTC DIRECT INC	531010	COMMODITIES	S875	64.77	\$76.79
492553	10/8/2019	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	86.66	\$363.06
492553	10/8/2019	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	133.26	\$363.06
492553	10/8/2019	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	143.14	\$363.06
492554	10/8/2019	DUANE PARKINS	532500	COMMODITIES	C038	370.00	\$370.00
492555	10/8/2019	ANTHONY JAMES PATERNO	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492556	10/8/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	84.45	\$84.45
492557	10/8/2019	PATRICIA PETERSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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492558	10/8/2019	ALYCIA PETERSON	528640	CONTRACTUAL SERVICES	S324	192.50	\$192.50
492559	10/8/2019	WILLIAM BRIAN JAMERSON	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
492560	10/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$39.00
492561	10/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	56.00	\$56.00
492562	10/8/2019	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	532150	COMMODITIES	E301	3,300.00	\$3,300.00
492563	10/8/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,205.00	\$1,205.00
492564	10/8/2019	TARA PORCHE	528650	CONTRACTUAL SERVICES	S036	542.33	\$542.33
492565	10/8/2019	BETTY J POWELL	532500	COMMODITIES	C038	250.00	\$250.00
492566	10/8/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	81.88	\$285.86
492566	10/8/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	203.98	\$285.86
492567	10/8/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	403.00	\$32,432.04
492567	10/8/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,253.93	\$32,432.04
492567	10/8/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,384.14	\$32,432.04
492567	10/8/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,390.97	\$32,432.04
492568	10/8/2019	ERIC & STEVE QUINER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492569	10/8/2019	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	189.00	\$189.00
492570	10/8/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,667.38	\$1,667.38
492571	10/8/2019	MARICELA RIOS	532500	COMMODITIES	C038	300.00	\$300.00
492572	10/8/2019	SANTOS RIVAS	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492572	10/8/2019	SANTOS RIVAS	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492573	10/8/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	\$1,059.20
492574	10/8/2019	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
492575	10/8/2019	SYLVIA ROLLINS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492576	10/8/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	212.50	\$5,775.55
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	347.50	\$5,775.55
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	398.00	\$5,775.55
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	398.30	\$5,775.55

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492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	533.50	\$5,775.55
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	990.00	\$5,775.55
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,305.00	\$5,775.55
492577	10/8/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,590.75	\$5,775.55
492578	10/8/2019	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	427.51	\$427.51
492579	10/8/2019	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	69.50	\$69.50
492580	10/8/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
492581	10/8/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	13.50	\$81.00
492581	10/8/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	33.75	\$81.00
492581	10/8/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	33.75	\$81.00
492582	10/8/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
492583	10/8/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	86.30	\$1,160.60
492583	10/8/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	86.30	\$1,160.60
492583	10/8/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	399.00	\$1,160.60
492583	10/8/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	589.00	\$1,160.60
492584	10/8/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	79.44	\$1,123.74
492584	10/8/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	299.88	\$1,123.74
492584	10/8/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	344.58	\$1,123.74
492584	10/8/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	399.84	\$1,123.74
492585	10/8/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	4,280.00	\$26,485.00
492585	10/8/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	3,300.00	\$26,485.00
492585	10/8/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	6,005.00	\$26,485.00
492585	10/8/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	E104	1,100.00	\$26,485.00
492585	10/8/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	E104	11,800.00	\$26,485.00
492586	10/8/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$1,050.00
492586	10/8/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	825.00	\$1,050.00
492587	10/8/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
492588	10/8/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
492589	10/8/2019	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,176.00	\$3,176.00

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492590	10/8/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	98.52	\$473.52
492590	10/8/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	375.00	\$473.52
492591	10/8/2019	STETSON BUILDING PRODUCTS INC	532240	COMMODITIES	E051	67.38	\$67.38
492592	10/8/2019	MATTHEW STOCKWELL	528660	OTHER CHARGES	G001	(1,314.86)	\$454.59
492592	10/8/2019	MATTHEW STOCKWELL	528650	CONTRACTUAL SERVICES	G001	1,769.45	\$454.59
492593	10/8/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
492594	10/8/2019	STREICHERS INC	532260	COMMODITIES	G001	46.00	\$46.00
492595	10/8/2019	GLORIA J SUDBROCK-WEST	529390	OTHER CHARGES	E101	808.52	\$808.52
492596	10/8/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	13,920.00	\$13,920.00
492597	10/8/2019	BY HIS GRACE LLC	532080	COMMODITIES	S821	112.00	\$930.00
492597	10/8/2019	BY HIS GRACE LLC	532080	COMMODITIES	S821	818.00	\$930.00
492598	10/8/2019	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
492599	10/8/2019	TECHNOLOGY ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,601.10	\$1,601.10
492600	10/8/2019	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	310.81	\$310.81
492601	10/8/2019	TENNIS SERVICES OF IOWA LLC	527510	CONTRACTUAL SERVICES	C040	550.00	\$550.00
492602	10/8/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	223.74	\$223.74
492603	10/8/2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
492604	10/8/2019	LAURA TRAVNICEK	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
492605	10/8/2019	MK INVESTMENTS	532180	COMMODITIES	G001	19.90	\$19.90
492606	10/8/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	61.48	\$61.48
492607	10/8/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,336.66	\$1,776.13
492607	10/8/2019	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.47	\$1,776.13
492608	10/8/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	128.78	\$128.78
492609	10/8/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
492610	10/8/2019	UNITED STATES TREASURY	521030	CONTRACTUAL SERVICES	A507	600.00	\$600.00
492611	10/8/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	78.50	\$78.50
492612	10/8/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	190.86	\$934.72
492612	10/8/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	484.06	\$934.72
492612	10/8/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	5.06	\$934.72

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492612	10/8/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(30.49)	\$934.72
492612	10/8/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	71.80	\$934.72
492612	10/8/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	213.43	\$934.72
492613	10/8/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	391.33	\$1,836.33
492613	10/8/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	624.78	\$1,836.33
492613	10/8/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	820.22	\$1,836.33
492614	10/8/2019	WAHLTEK INC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
492615	10/8/2019	THADDEUS K WALTERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
492616	10/8/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
492617	10/8/2019	WILLOW BEND II LIMITED PARTNERSHIP	532500	COMMODITIES	C038	375.00	\$375.00
492618	10/8/2019	KYLE WILSON	528660	OTHER CHARGES	A251	(1,601.99)	\$266.00
492618	10/8/2019	KYLE WILSON	528650	CONTRACTUAL SERVICES	A251	1,867.99	\$266.00
492619	10/8/2019	PETER WILSON	528660	OTHER CHARGES	S321	(1,098.00)	\$304.53
492619	10/8/2019	PETER WILSON	528650	CONTRACTUAL SERVICES	S321	1,402.53	\$304.53
492620	10/8/2019	BEN YOUNG	528660	OTHER CHARGES	A251	(167.93)	\$75.00
492620	10/8/2019	BEN YOUNG	528650	CONTRACTUAL SERVICES	A251	242.93	\$75.00
492621	10/8/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
492622	10/8/2019	ZORO TOOLS INC	532170	COMMODITIES	G001	51.98	\$51.98
492623	10/11/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,483.61	\$5,483.61
492624	10/11/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.96	\$794.96
492625	10/11/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	\$212.50
492626	10/11/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	302.00	\$302.00
492627	10/11/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,794.55	\$2,794.55
492628	10/11/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	150.50	\$150.50
492629	10/11/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,585.21	\$29,585.21
492630	10/11/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
492631	10/11/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
492632	10/11/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00
492633	10/11/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85

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492634	10/11/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	143,173.62	\$143,173.62
492635	10/11/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	942.00	\$942.00
492637	10/11/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
492638	10/11/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
492639	10/11/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
492640	10/11/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
492641	10/11/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,380.44	\$60,380.44
492642	10/11/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	274.60	\$274.60
492643	10/11/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
492644	10/11/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
492645	10/11/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	174.35	\$174.35
492646	10/11/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
492647	10/11/2019	IPERS	589026	PAYROLL AGENCY	A235	1,495.95	\$479,721.29
492647	10/11/2019	IPERS	589026	PAYROLL AGENCY	A235	2,245.13	\$479,721.29
492647	10/11/2019	IPERS	589026	PAYROLL AGENCY	A235	190,331.48	\$479,721.29
492647	10/11/2019	IPERS	589026	PAYROLL AGENCY	A235	285,648.73	\$479,721.29
492648	10/11/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
492649	10/11/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
492650	10/11/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
492651	10/11/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
492652	10/11/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,258.93	\$61,258.93
492653	10/11/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	649.59	\$752,830.12
492653	10/11/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,686.86	\$752,830.12
492653	10/11/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	208,655.60	\$752,830.12
492653	10/11/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	541,838.07	\$752,830.12
492656	10/11/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
492657	10/11/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
492658	10/11/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,652.00	\$1,652.00
492659	10/11/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	856.68	\$856.68

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492661	10/11/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
492662	10/11/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	404.70	\$404.70
492663	10/11/2019	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	110.55	\$110.55
492664	10/11/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	307.15	\$307.15
492665	10/11/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,393.72	\$4,393.72
492666	10/11/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
492672	10/11/2019	CDM FOR SS AND FED WH	449001	OTHER MISC CHARGES	A235	(1,034.84)	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,197.72	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,601.52	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	153,026.60	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	356,952.38	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,707.67	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	533,820.96	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	449005	OTHER MISC CHARGES	A235	0.00	\$1,066,053.67
492672	10/11/2019	CDM FOR SS AND FED WH	449012	OTHER MISC CHARGES	A235	(218.34)	\$1,066,053.67
492673	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	449039	OTHER MISC CHARGES	A235	0.07	\$171,959.35
492673	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$171,959.35
492673	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	40,062.88	\$171,959.35
492673	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,531.49	\$171,959.35
492674	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	449304	OTHER MISC CHARGES	A235	(2,825.00)	\$387,326.35
492674	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	61,418.95	\$387,326.35
492674	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	309,125.71	\$387,326.35
492674	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	20.35	\$387,326.35
492674	10/11/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	19,586.34	\$387,326.35
492675	10/11/2019	CDM FOR STATE WH	449021	OTHER MISC CHARGES	A235	(282.00)	\$234,930.00
492675	10/11/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,863.00	\$234,930.00
492675	10/11/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	231,349.00	\$234,930.00
492676	10/10/2019	AEL INC	543080	CAPITAL OUTLAY	C034	2,756.40	\$2,756.40

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492677	10/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	2,714.00	\$3,112.00
492677	10/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	398.00	\$3,112.00
492678	10/10/2019	ACTION TARGET INC	532300	COMMODITIES	G001	186.69	\$186.69
492679	10/10/2019	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S324	140.00	\$140.00
492680	10/10/2019	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	949.51	\$949.51
492681	10/10/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,970.56	\$17,970.56
492682	10/10/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	25.00	\$691.50
492682	10/10/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	75.70	\$691.50
492682	10/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	37.63	\$691.50
492682	10/10/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	39.84	\$691.50
492682	10/10/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	74.88	\$691.50
492682	10/10/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	130.25	\$691.50
492682	10/10/2019	AMAZONCOM LLC	531025	COMMODITIES	S875	26.17	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532190	COMMODITIES	G001	100.76	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532190	COMMODITIES	G001	151.78	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	(59.99)	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	(26.99)	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	30.99	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	59.99	\$691.50
492682	10/10/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	25.49	\$691.50
492683	10/10/2019	AM AQUITION	531010	COMMODITIES	G001	24.20	\$121.40
492683	10/10/2019	AM AQUITION	532110	COMMODITIES	G001	97.20	\$121.40
492684	10/10/2019	AMERICAN MED SUPPLY INC	532160	COMMODITIES	G001	700.00	\$700.00
492685	10/10/2019	BRIAN ANDERSON	528660	OTHER CHARGES	G001	(140.00)	\$297.09
492685	10/10/2019	BRIAN ANDERSON	528650	CONTRACTUAL SERVICES	G001	437.09	\$297.09
492686	10/10/2019	MATT ANDERSON	528660	OTHER CHARGES	G001	415.00	\$415.00
492687	10/10/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	224.00	\$311.00
492687	10/10/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$311.00
492688	10/10/2019	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	158.00	\$158.00

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492689	10/10/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	185.08	\$185.08
492690	10/10/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,068.75	\$1,068.75
492691	10/10/2019	BAKER MECHANICAL INC	532100	COMMODITIES	G001	86.00	\$86.00
492692	10/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	95.98	\$95.98
492693	10/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	1,007.22	\$1,007.22
492694	10/10/2019	ERIC BARKER	528660	OTHER CHARGES	G001	(140.00)	\$302.25
492694	10/10/2019	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	79.61	\$302.25
492694	10/10/2019	ERIC BARKER	528650	CONTRACTUAL SERVICES	S020	362.64	\$302.25
492695	10/10/2019	STEVEN BEEMAN	528660	OTHER CHARGES	S020	(140.00)	\$185.90
492695	10/10/2019	STEVEN BEEMAN	528650	CONTRACTUAL SERVICES	S020	325.90	\$185.90
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,350.00
492696	10/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	645.00	\$1,350.00
492697	10/10/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	74.24	\$74.24
492698	10/10/2019	GAZAWAY AND ASSOCIATES	544160	CAPITAL OUTLAY	C040	5,051.76	\$5,051.76
492699	10/10/2019	ERIK BRAWNER	528660	OTHER CHARGES	E000	(850.00)	\$971.10
492699	10/10/2019	ERIK BRAWNER	528650	CONTRACTUAL SERVICES	E000	1,821.10	\$971.10
492700	10/10/2019	BRAZOS URETHANE INC	543020	CAPITAL OUTLAY	A267	64,424.49	\$64,424.49
492701	10/10/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	100.04	\$203.45
492701	10/10/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	103.41	\$203.45
492702	10/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$101.36
492702	10/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.88	\$101.36
492702	10/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.92	\$101.36
492703	10/10/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	15,331.27	\$15,331.27

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492704	10/10/2019	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	24,512.79	\$24,512.79
492705	10/10/2019	AARON CAWTHORN	528660	OTHER CHARGES	S321	(311.65)	\$243.00
492705	10/10/2019	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	554.65	\$243.00
492706	10/10/2019	CDW LLC	531035	COMMODITIES	E151	49.27	\$1,415.62
492706	10/10/2019	CDW LLC	531040	COMMODITIES	G001	425.35	\$1,415.62
492706	10/10/2019	CDW LLC	532100	COMMODITIES	G001	50.85	\$1,415.62
492706	10/10/2019	CDW LLC	532100	COMMODITIES	G001	890.15	\$1,415.62
492707	10/10/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	696.00	\$1,656.00
492707	10/10/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,656.00
492708	10/10/2019	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	50.46	\$50.46
492709	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$100.72
492709	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$100.72
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.38	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,190.02
492710	10/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	92.51	\$1,190.02
492711	10/10/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	136,394.99	\$136,394.99
492712	10/10/2019	COLORID INC	526090	CONTRACTUAL SERVICES	G001	53.95	\$53.95
492713	10/10/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$295.00
492714	10/10/2019	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	46.68	\$491,539.25
492714	10/10/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	491,492.57	\$491,539.25

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492715	10/10/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$40.00
492715	10/10/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$40.00
492716	10/10/2019	JUSTIN DENNING	528660	OTHER CHARGES	S020	(140.00)	\$302.25
492716	10/10/2019	JUSTIN DENNING	528650	CONTRACTUAL SERVICES	S020	442.25	\$302.25
492717	10/10/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
492718	10/10/2019	IAN DONOVAN	528660	OTHER CHARGES	G001	(140.00)	\$52.50
492718	10/10/2019	IAN DONOVAN	528650	CONTRACTUAL SERVICES	G001	192.50	\$52.50
492719	10/10/2019	DOORS INC	532140	COMMODITIES	C034	165.75	\$1,099.75
492719	10/10/2019	DOORS INC	532140	COMMODITIES	C034	934.00	\$1,099.75
492720	10/10/2019	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	E301	375.00	\$375.00
492721	10/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,626.62	\$14,393.15
492721	10/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	10,766.53	\$14,393.15
492722	10/10/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	216.00	\$216.00
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.52	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	160.00	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.28	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.68	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.07	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$13,253.42

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492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.28	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.20	\$13,253.42
492723	10/10/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$13,253.42
492724	10/10/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	2,797.50	\$2,797.50
492725	10/10/2019	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	453.79	\$453.79
492726	10/10/2019	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	110,060.08	\$110,060.08
492727	10/10/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	433.99	\$433.99
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	15.27	\$689.76
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	112.24	\$689.76
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	194.71	\$689.76
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	27.36	\$689.76
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	50.40	\$689.76
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	68.48	\$689.76
492728	10/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	221.30	\$689.76
492729	10/10/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.30	\$57.30
492730	10/10/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	225.42	\$225.42
492731	10/10/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	483.00	\$483.00
492732	10/10/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	42.08	\$42.08
492733	10/10/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	909.00	\$909.00
492734	10/10/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	6,907.00	\$6,907.00
492735	10/10/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	70.00	\$70.00
492736	10/10/2019	GOLF ACQUISITION GROUP LLC	542010	CAPITAL OUTLAY	E054	566,402.25	\$566,402.25
492737	10/10/2019	W W GRAINGER INC	532160	COMMODITIES	G001	203.50	\$203.50
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	8.02	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.42	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.25	\$11,103.34

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492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.01	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.88	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.31	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.01	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.31	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.93	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.74	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	150.98	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	187.25	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	274.70	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9,298.80	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(49.72)	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	14.24	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	154.74	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	292.44	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	13.92	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.20	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	10.41	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	46.20	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	101.40	\$11,103.34
492738	10/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	239.90	\$11,103.34
492739	10/10/2019	OMG MIDWEST INC	532010	COMMODITIES	G001	549.34	\$549.34
492740	10/10/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	208.00	\$853.00
492740	10/10/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	59.00	\$853.00
492740	10/10/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	33.00	\$853.00
492740	10/10/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	33.00	\$853.00
492740	10/10/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	520.00	\$853.00
492741	10/10/2019	HEATH ALAN PATTSCHULL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
492742	10/10/2019	CHRIS HEILSKOV	528660	OTHER CHARGES	G001	(140.00)	\$52.50

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492742	10/10/2019	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	G001	121.28	\$52.50
492742	10/10/2019	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	S020	71.22	\$52.50
492743	10/10/2019	HP INC	531035	COMMODITIES	A251	19,404.00	\$19,404.00
492744	10/10/2019	THE HOME DEPOT	532040	COMMODITIES	G001	105.02	\$105.02
492745	10/10/2019	THE HOME DEPOT	532110	COMMODITIES	G001	25.02	\$25.02
492746	10/10/2019	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	523015	CONTRACTUAL SERVICES	G001	60.00	\$60.00
492747	10/10/2019	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	848.00	\$3,392.00
492747	10/10/2019	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S020	2,544.00	\$3,392.00
492748	10/10/2019	HYVEE	532160	COMMODITIES	G001	5,320.00	\$5,320.00
492749	10/10/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	10.00	\$10.00
492750	10/10/2019	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
492751	10/10/2019	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
492752	10/10/2019	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
492753	10/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
492754	10/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
492755	10/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	250.00	\$750.00
492755	10/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	500.00	\$750.00
492756	10/10/2019	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	115.00	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	529790	OTHER CHARGES	S360	1,690.00	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	501.11	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	195.00	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	I033	100.00	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	468220	RENTS AND ROYALTIES	G001	160.00	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	529645	OTHER CHARGES	I301	188.38	\$3,653.72
492756	10/10/2019	TREASURER STATE OF IOWA	529410	OTHER CHARGES	S360	699.23	\$3,653.72
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.19	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,067.04

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492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.52	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.75	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.84	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.43	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.16	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.19	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.58	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.27	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.82	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.17	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	235.99	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	411.09	\$2,067.04
492757	10/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	648.50	\$2,067.04
492758	10/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	629.72	\$4,291.42
492758	10/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,303.70	\$4,291.42
492758	10/10/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,358.00	\$4,291.42
492759	10/10/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	68.50	\$169.20
492759	10/10/2019	ITB INC	532080	COMMODITIES	G001	100.70	\$169.20
492760	10/10/2019	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
492761	10/10/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	315,514.42	\$315,514.42
492762	10/10/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
492763	10/10/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,071.52	\$1,071.52
492764	10/10/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,660.80	\$1,660.80
492765	10/10/2019	KELTEK INCORPORATED	531040	COMMODITIES	G001	14,753.00	\$15,338.90
492765	10/10/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	26.06	\$15,338.90
492765	10/10/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	559.84	\$15,338.90
492766	10/10/2019	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	1,040.00	\$1,040.00
492767	10/10/2019	KEVIN KING	528660	OTHER CHARGES	G001	(140.00)	\$302.25

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492767	10/10/2019	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	79.61	\$302.25
492767	10/10/2019	KEVIN KING	528650	CONTRACTUAL SERVICES	S020	362.64	\$302.25
492768	10/10/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	163,960.71	\$163,960.71
492769	10/10/2019	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	109,197.28	\$109,197.28
492770	10/10/2019	STEVEN LANDWEHR	528660	OTHER CHARGES	G001	(140.00)	\$52.50
492770	10/10/2019	STEVEN LANDWEHR	528650	CONTRACTUAL SERVICES	G001	192.50	\$52.50
492771	10/10/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	54.52	\$54.52
492772	10/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
492773	10/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.85	\$150.85
492774	10/10/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	526190	CONTRACTUAL SERVICES	G001	1,210.00	\$1,210.00
492775	10/10/2019	THE PEAVEY CORP	532170	COMMODITIES	G001	463.75	\$463.75
492776	10/10/2019	MALCOLM D WELLS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
492777	10/10/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	229.85	\$229.85
492778	10/10/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	99.42	\$99.42
492779	10/10/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	2,930.00	\$5,860.00
492779	10/10/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	2,930.00	\$5,860.00
492780	10/10/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	112.76	\$112.76
492781	10/10/2019	MENARD INC	532100	COMMODITIES	G001	6.97	\$3,103.37
492781	10/10/2019	MENARD INC	532100	COMMODITIES	G001	18.55	\$3,103.37
492781	10/10/2019	MENARD INC	532100	COMMODITIES	G001	29.98	\$3,103.37
492781	10/10/2019	MENARD INC	532100	COMMODITIES	G001	79.98	\$3,103.37
492781	10/10/2019	MENARD INC	532100	COMMODITIES	G001	718.40	\$3,103.37
492781	10/10/2019	MENARD INC	532140	COMMODITIES	A251	35.92	\$3,103.37
492781	10/10/2019	MENARD INC	532140	COMMODITIES	A251	190.82	\$3,103.37
492781	10/10/2019	MENARD INC	532140	COMMODITIES	A251	418.05	\$3,103.37
492781	10/10/2019	MENARD INC	532140	COMMODITIES	C034	24.25	\$3,103.37
492781	10/10/2019	MENARD INC	532140	COMMODITIES	C034	241.63	\$3,103.37
492781	10/10/2019	MENARD INC	532140	COMMODITIES	C040	104.71	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	6.76	\$3,103.37

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492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	23.98	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	29.99	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	49.97	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	71.53	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	146.83	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	206.91	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	212.24	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E000	440.37	\$3,103.37
492781	10/10/2019	MENARD INC	532170	COMMODITIES	E301	45.53	\$3,103.37
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.89	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.93	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.85	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.44	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.27	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	909.79	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.33	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.80	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	178,177.72	\$223,852.31
492782	10/10/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	44,268.29	\$223,852.31
492783	10/10/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
492784	10/10/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	55.98	\$55.98
492785	10/10/2019	MIKE MINNICK	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
492786	10/10/2019	PAMELA MOODY	521140	CONTRACTUAL SERVICES	G001	480.00	\$480.00
492787	10/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	24.00	\$1,042.41
492787	10/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	52.80	\$1,042.41
492787	10/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	128.01	\$1,042.41
492787	10/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	300.00	\$1,042.41
492787	10/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	537.60	\$1,042.41
492788	10/10/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	17.97	\$17.97

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492789	10/10/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	450.00	\$450.00
492790	10/10/2019	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	77,877.95	\$77,877.95
492791	10/10/2019	JIM NELSON	528660	OTHER CHARGES	G001	(140.00)	\$153.25
492791	10/10/2019	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	184.75	\$153.25
492791	10/10/2019	JIM NELSON	528650	CONTRACTUAL SERVICES	S020	108.50	\$153.25
492792	10/10/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	4,098.82	\$4,098.82
492793	10/10/2019	NEW PIG CORP	532110	COMMODITIES	A251	684.86	\$684.86
492794	10/10/2019	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	S360	2.24	\$87.94
492794	10/10/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	1.45	\$87.94
492794	10/10/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	55.63	\$87.94
492794	10/10/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	28.62	\$87.94
492795	10/10/2019	NILLES ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,300.00	\$4,300.00
492796	10/10/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	570.00	\$745.00
492796	10/10/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	175.00	\$745.00
492797	10/10/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,106.48	\$2,106.48
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	7.56	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(11.74)	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.85	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.94	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.32	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.05	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.29	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.48	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.60	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.41	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	70.92	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	93.58	\$375.62
492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	I040	39.98	\$375.62

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492798	10/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.78	\$375.62
492799	10/10/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	44,002.09	\$44,002.09
492800	10/10/2019	ERIC NEVINS	460040	OTHR CHRGS-SALES&SVC	I301	1,125.12	\$1,125.12
492801	10/10/2019	MALCOM HANKINS	522100	CONTRACTUAL SERVICES	G001	577.34	\$577.34
492802	10/10/2019	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	230.00	\$1,070.00
492802	10/10/2019	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	230.00	\$1,070.00
492802	10/10/2019	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	610.00	\$1,070.00
492803	10/10/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	906.53	\$2,089.22
492803	10/10/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,182.69	\$2,089.22
492804	10/10/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,435.18	\$1,435.18
492805	10/10/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	729.00	\$729.00
492806	10/10/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	63.65	\$136.63
492806	10/10/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	72.98	\$136.63
492807	10/10/2019	PRICE INDUSTRIAL ELECTRIC INC	542010	CAPITAL OUTLAY	E054	38,427.33	\$38,427.33
492808	10/10/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,890.53	\$18,577.43
492808	10/10/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$18,577.43
492809	10/10/2019	KEVIN PYLES	528660	OTHER CHARGES	S888	(140.00)	\$52.50
492809	10/10/2019	KEVIN PYLES	528650	CONTRACTUAL SERVICES	S888	192.50	\$52.50
492810	10/10/2019	JOSHUA RALEIGH	528660	OTHER CHARGES	G001	(140.00)	\$302.25
492810	10/10/2019	JOSHUA RALEIGH	528650	CONTRACTUAL SERVICES	G001	442.25	\$302.25
492811	10/10/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
492811	10/10/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
492811	10/10/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
492811	10/10/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
492811	10/10/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
492812	10/10/2019	BRADLEY RISSMAN	528660	OTHER CHARGES	S888	(140.00)	\$196.34
492812	10/10/2019	BRADLEY RISSMAN	528650	CONTRACTUAL SERVICES	S888	336.34	\$196.34
492813	10/10/2019	RJ LEE GROUP INC	523020	CONTRACTUAL SERVICES	G001	2,412.66	\$2,412.66
492814	10/10/2019	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	12,741.52	\$12,741.52

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492815	10/10/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,163.52	\$2,456.32
492815	10/10/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$2,456.32
492816	10/10/2019	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	236,042.66	\$236,042.66
492817	10/10/2019	SAFARILAND LLC	532170	COMMODITIES	G001	598.03	\$598.03
492818	10/10/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	78.92	\$610.35
492818	10/10/2019	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	227.67	\$610.35
492818	10/10/2019	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	303.76	\$610.35
492819	10/10/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	50,889.74	\$50,889.74
492820	10/10/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,075.29	\$1,075.29
492821	10/10/2019	RICHARD SHEPHERD	521140	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
492822	10/10/2019	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.92	\$43.92
492823	10/10/2019	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	737.14	\$737.14
492824	10/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	2,275.00	\$4,035.00
492824	10/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,760.00	\$4,035.00
492825	10/10/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	380,469.21	\$380,469.21
492826	10/10/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	45.00	\$270.00
492826	10/10/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$270.00
492827	10/10/2019	SOFTTEC INC	525195	CONTRACTUAL SERVICES	G001	6,013.33	\$9,020.00
492827	10/10/2019	SOFTTEC INC	104040		G001	3,006.67	\$9,020.00
492828	10/10/2019	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	225.00	\$225.00
492829	10/10/2019	SBC INC	532210	COMMODITIES	G001	(127.24)	\$53.10
492829	10/10/2019	SBC INC	532210	COMMODITIES	G001	53.10	\$53.10
492829	10/10/2019	SBC INC	532210	COMMODITIES	G001	127.24	\$53.10
492830	10/10/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	8,044.25	\$109,868.52
492830	10/10/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	101,824.27	\$109,868.52
492831	10/10/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	4,584.00	\$4,963.08
492831	10/10/2019	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	379.08	\$4,963.08
492832	10/10/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.31	\$730.32
492832	10/10/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.45	\$730.32

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492832	10/10/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.80	\$730.32
492832	10/10/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.35	\$730.32
492832	10/10/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.41	\$730.32
492833	10/10/2019	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
492834	10/10/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	135.85	\$146.31
492834	10/10/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	10.46	\$146.31
492835	10/10/2019	MATTHEW STOCK	528660	OTHER CHARGES	G001	(140.00)	\$153.25
492835	10/10/2019	MATTHEW STOCK	528650	CONTRACTUAL SERVICES	G001	293.25	\$153.25
492836	10/10/2019	STREICHERS INC	532015	COMMODITIES	G001	168.35	\$168.35
492837	10/10/2019	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	1,617.00	\$1,617.00
492838	10/10/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.00	\$51.00
492839	10/10/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	7,434.85	\$224,569.35
492839	10/10/2019	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	217,134.50	\$224,569.35
492840	10/10/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	119,062.65	\$119,062.65
492841	10/10/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	417,015.76	\$417,015.76
492842	10/10/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	6,890.00	\$6,890.00
492843	10/10/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	111.87	\$111.87
492844	10/10/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	36,898.92	\$36,898.92
492845	10/10/2019	JESSE TORRES	528660	OTHER CHARGES	G001	(140.00)	\$302.25
492845	10/10/2019	JESSE TORRES	528650	CONTRACTUAL SERVICES	G001	442.25	\$302.25
492846	10/10/2019	VINCE TRAVIS	528660	OTHER CHARGES	G001	(140.00)	\$52.50
492846	10/10/2019	VINCE TRAVIS	528650	CONTRACTUAL SERVICES	G001	192.50	\$52.50
492847	10/10/2019	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	5,972.48	\$5,972.48
492848	10/10/2019	ULINE INC	532100	COMMODITIES	G001	212.57	\$1,187.30
492848	10/10/2019	ULINE INC	532110	COMMODITIES	G001	255.50	\$1,187.30
492848	10/10/2019	ULINE INC	532160	COMMODITIES	G001	249.03	\$1,187.30
492848	10/10/2019	ULINE INC	532350	COMMODITIES	G001	470.20	\$1,187.30
492849	10/10/2019	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	91,589.34	\$91,589.34
492850	10/10/2019	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	115.11	\$115.11

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492851	10/10/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.85	\$21.85
492852	10/10/2019	UNITED SEEDS INC	532010	COMMODITIES	C040	537.50	\$537.50
492853	10/10/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,271.97	\$11,736.43
492853	10/10/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,464.46	\$11,736.43
492854	10/10/2019	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
492855	10/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	42.97	\$42.97
492856	10/10/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	36.72	\$36.72
492857	10/10/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	231.80	\$59,541.85
492857	10/10/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	6,711.02	\$59,541.85
492857	10/10/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	52,599.03	\$59,541.85
492858	10/10/2019	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	1,674.00	\$1,674.00
492859	10/10/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
492860	10/10/2019	WINNEBAGO COUNTY SHERIFFS DEPARTMENT	521030	CONTRACTUAL SERVICES	G001	28.50	\$28.50
492861	10/10/2019	JASON WINTHER	528660	OTHER CHARGES	G001	(140.00)	\$446.09
492861	10/10/2019	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	586.09	\$446.09
492862	10/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
492862	10/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
492862	10/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
492862	10/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
492862	10/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$240.00
905681	10/8/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	302.03	\$302.03
905682	10/8/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	117.97	\$591.25
905682	10/8/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	136.05	\$591.25
905682	10/8/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	272.57	\$591.25
905682	10/8/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	64.66	\$591.25
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$216.45
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$216.45
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$216.45
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$216.45

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905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$216.45
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$216.45
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$216.45
905683	10/8/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$216.45
905684	10/8/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	54.45	\$54.45
905685	10/8/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	660.00	\$660.00
905686	10/8/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	56.72	\$56.72
905687	10/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	(82.07)	\$656.76
905687	10/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$656.76
905687	10/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$656.76
905687	10/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	339.95	\$656.76
905687	10/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$656.76
905688	10/8/2019	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	653.73	\$653.73
905689	10/8/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	617.85	\$617.85
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	500.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,071.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	151.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	470.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	499.50	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	702.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	825.00	\$6,779.00
905690	10/8/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	910.00	\$6,779.00
905691	10/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	120.96	\$2,991.76
905691	10/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	125.62	\$2,991.76
905691	10/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	37.41	\$2,991.76

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905691	10/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	96.39	\$2,991.76
905691	10/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	406.38	\$2,991.76
905691	10/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,205.00	\$2,991.76
905692	10/8/2019	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	121.69	\$121.69
905693	10/8/2019	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,141.63	\$1,141.63
905694	10/8/2019	AIRGAS INC	532110	COMMODITIES	A251	78.30	\$272.92
905694	10/8/2019	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$272.92
905694	10/8/2019	AIRGAS INC	532110	COMMODITIES	A251	104.10	\$272.92
905695	10/8/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	477.95	\$477.95
905696	10/8/2019	FLIGG HOLDING COMPANY	532210	COMMODITIES	G001	58.36	\$58.36
905697	10/8/2019	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C034	108.04	\$108.04
905698	10/8/2019	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	451.00	\$902.00
905698	10/8/2019	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	451.00	\$902.00
905699	10/8/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	167.64	\$923.40
905699	10/8/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	755.76	\$923.40
905700	10/10/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	352.06	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	541.11	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	40.99	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.36	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	24.79	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.65	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	85.31	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	167.41	\$1,505.00
905701	10/10/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	231.32	\$1,505.00
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$520.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$520.94
905702	10/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	185.00	\$520.94
905703	10/10/2019	WEBER BATTERY INC	532100	COMMODITIES	I040	99.35	\$99.35
905704	10/10/2019	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	644.55	\$644.55
905705	10/10/2019	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
905706	10/10/2019	FERRELL GAS	532090	COMMODITIES	G001	48.00	\$48.00
905707	10/10/2019	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
905708	10/10/2019	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,193.85
905708	10/10/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.20	\$1,193.85
905708	10/10/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$1,193.85
905708	10/10/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,193.85
905709	10/10/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	328.11	\$328.11
905710	10/10/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	39.63	\$391.04
905710	10/10/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	351.41	\$391.04
905711	10/10/2019	MUNICIPAL SUPPLY INC	532100	COMMODITIES	C040	42.20	\$340.55
905711	10/10/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	298.35	\$340.55
905712	10/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	340.00	\$340.00
905713	10/10/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	344.04	\$344.04
905714	10/10/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	607.04	\$1,961.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905714	10/10/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,354.90	\$1,961.94
905715	10/10/2019	AIRGAS INC	532030	COMMODITIES	G001	218.00	\$218.00
905716	10/10/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	9,912.59	\$9,912.59
905717	10/10/2019	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
905718	10/10/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	524.86	\$524.86
905719	10/10/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	40.00	\$40.00
Total Prepared Checks and Wires:						\$9,230,683.88	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 4, 2019 to October 10, 2019

Description	Amount
Admissions Total	23.36
Afterhours Business Total	700.00
Ambulance Charges Total	101,185.90
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	250.00
Areaway Permit Total	1,667.00
Basketball Participation Fee Total	8,242.99
Boarding Fees For Dogs Total	336.00
Book Bags Total	34.00
Bowling Game Room License Total	75.00
Building Permit Total	15,586.50
Burial Service Charge Total	4,325.00
Cash Over Or Short Total	10.00
Cemetery Flower Placement Fee Total	37.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	956.30
Collection Fees Total	30.00
Commercial Street Use Permit Total	300.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,355.00
Contract Hauler Treatment Char Total	84,346.71
Conveyance of Perm Easement Total	100.00
Copy/Fax Machine Revenue Total	31.50
Court Ordered Restitution Total	19.34
Deed Filing Fee Total	50.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	4,118.81
DrivewayCurb Cut Permit Total	920.00
Electrical Permit Total	3,955.90
Employees Personal Use Of Cell Total	370.08
Energy Efficient Review Fee Total	594.60
False Alarm Fine Total	2,650.00
Fence Permit Fee Total	464.00
Field Use Permit Total	25.00
Finance Charges Collected Total	259.50
Fines And Costs City Civil Cas Total	1,625.80
Fines And Fees From Polk Count Total	43,528.28
Fines From Parking Violations Total	29,408.00
Fire Overtime Reimbursement Total	4,025.82
Flag Football Participation Fe Total	149.53
GATSO Payable Total	1,050.00
Glendale Pcm Endowment Lot Sal Total	2,314.00
Grave Space Sales Total	10,636.00
Handicap Access Plan Review Total	280.00

High Strength Surcharge Total	46,535.64
Impound Vehicle Release Fee Total	1,925.00
Impounding Fees For Dogs Total	2,005.00
Industrial Analysis Fee Total	1,780.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	4,300.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,124.43
InterLibrary Loan Total	12.00
Invested Operating Funds Total	64,869.26
Land Total	2,274.00
Late Fee Total	16,263.49
Late FeeYard Waste Total	394.46
Laurel Hill Pcm Endowment Lot Total	320.00
Lease or License Payment Total	8,405.83
Legal Settlements and Awards Total	1,786.31
Library Fines Total	2,135.69
Loan Repayment Total	2,641.01
Lot Owner Service Charge Total	1,296.00
Material Labor Street Excav Total	3,956.84
Mechanical Permit Total	5,195.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	200.00
Miscellaneous Total	3,871.13
Miscellaneous Contractual Serv Total	(909.91)
Miscellaneous Sales Total	695.60
Mobile Vendor Permit Total	870.00
Motor Vehicles Fuels And Lubr Total	14,466.07
Multiple Dwelling Inspection Total	22,137.00
Non-City Health Ins Part Fee Total	53,577.42
NonProfit Entity PILOT Payment Total	350.00
Norwalk WRA Commty pmts Total	86,717.90
Notification Fee Total	116.00
OWI Mileage Reimbursement Total	22.02
Park Shelter Houses Total	975.00
Parking Fees Total	215.00
Parking Meter Receipts Total	178,070.12
Parking Smart Cards Total	753.91
Parking System Miscellaneous Total	70.00
Participation Fees Total	195.00
Peddler License Total	600.00
Pet LicenseAnimal Shelter Total	2,120.00
Pet License Total	620.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	1,977.30
Plumbing Permit Total	11,067.50
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,454.58
Police Overtime Code Enforce Total	34.00

Police Overtime Reimbursement Total	6,577.09
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	90.00
Recycling Total	206.10
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	1,729.51
Reimbursement For Services Total	541.18
Reimbursement of Expense Total	60.00
Rental Fees Total	233.64
ReplacementLost Damaged Mat Total	350.04
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	19.90
Review Inspect Process Fee Total	452.00
Sale Of City Memorabilia Total	12.00
Sale Of City Real Property Total	1,425.00
Sale Of Miscellaneous Copies Total	4,167.06
Sales Tax Payable Total	7,150.96
Sidewalk Permit Total	582.60
Sign License Total	561.00
Sign Permit Total	958.00
Site Plan Review Fee Total	1,941.05
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	210.00
Solid Waste Charge Coll By Wat Total	234,656.65
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	4,910.71
State Revolving Loan Drawdown Total	647,488.68
Stationary Engineer And Firema Total	185.00
Storm Water Utility Fee From W Total	526,128.58
Street Excavation Permit Total	2,900.00
Street Obstruction Permit Total	10,629.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Uncleared Travel Advance Total	45.00
URB WHTS WRA Commty pmts Total	50,456.90
USSD WRA Commty pmts Total	366,289.90
Vacation ROW Applicat Total	100.00
Video Rental Total	1,880.42
Wastewater Service Charge Total	786,030.53
Water Works Expenditure Total	260,078.61
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	30,451.64
Zoning Certificate Of Occupanc Total	350.00
Grand Total	4,063,172.02