



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1250	11/5/2019	US BANK HOME MORTGAGE	202007		A251	610.29	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		C034	661.57	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		C038	12,030.50	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		C040	107.71	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		C051	6,042.74	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		E000	759.89	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		E101	168.23	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		E151	379.59	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		E301	129.78	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		G001	40,777.34	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		G005	256.64	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		I010	3,276.07	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$79,654.35
1250	11/5/2019	US BANK HOME MORTGAGE	202007		S360	11,520.00	\$79,654.35
1251	11/5/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	412,168.78	\$412,168.78
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,850.54	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,757.17	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	386.55	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	786.37	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	71.66	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	58.66	\$245,290.30

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1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	195.15	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.97	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	244.88	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	394.79	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,816.32	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,521.20	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,161.64	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,485.12	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11.42	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	17,446.18	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,410.31	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	27.86	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,213.86	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,247.41	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	542.80	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,190.18	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	29,953.55	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,055.46	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	906.13	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,524.14	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,991.94	\$245,290.30
1252	11/6/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	87,463.04	\$245,290.30
494051	11/5/2019	4IMPRINT INC	523015	CONTRACTUAL SERVICES	G001	548.35	\$548.35
494052	11/5/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
494053	11/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	684.00	\$827.54
494053	11/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	39.48	\$827.54
494053	11/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	44.10	\$827.54
494053	11/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	59.96	\$827.54
494054	11/5/2019	ACTION PRODUCTS MARKETING	532190	COMMODITIES	E000	1,800.00	\$1,800.00

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494055	11/5/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
494055	11/5/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
494055	11/5/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
494055	11/5/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
494056	11/5/2019	LATINAS/LATINOS AL EXITO INC	528005	CONTRACTUAL SERVICES	G001	150.00	\$150.00
494057	11/5/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	13.98	\$332.98
494057	11/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$332.98
494057	11/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	28.78	\$332.98
494057	11/5/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	14.24	\$332.98
494057	11/5/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	255.99	\$332.98
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,700.00
494058	11/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	550.00	\$3,700.00
494059	11/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	82,245.28	\$165,747.10
494059	11/5/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	83,501.82	\$165,747.10
494060	11/5/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
494061	11/5/2019	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	I040	94.00	\$94.00
494062	11/5/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	144.68	\$144.68
494063	11/5/2019	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	4,801.00	\$4,801.00
494064	11/5/2019	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	5,586.00	\$5,586.00
494065	11/5/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,585.40	\$4,585.40

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494066	11/5/2019	SABRINA BERGLOFF	532500	COMMODITIES	E304	100.00	\$100.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$820.00
494067	11/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$820.00
494068	11/5/2019	BRIAN BISHOP	528660	OTHER CHARGES	G001	(650.00)	\$1,362.11
494068	11/5/2019	BRIAN BISHOP	528650	CONTRACTUAL SERVICES	G001	2,012.11	\$1,362.11
494069	11/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$150.00
494069	11/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
494070	11/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	177.00	\$1,459.00
494070	11/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	177.00	\$1,459.00
494070	11/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	397.00	\$1,459.00
494070	11/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	105.00	\$1,459.00
494070	11/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	603.00	\$1,459.00
494071	11/5/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(211.00)	\$318.53
494071	11/5/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	250.83	\$318.53
494071	11/5/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	278.70	\$318.53
494072	11/5/2019	TEAM BTF LLC	526030	CONTRACTUAL SERVICES	G001	1,506.44	\$1,506.44
494073	11/5/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	4,254.57	\$4,254.57
494074	11/5/2019	SAMUEL JOSEPH CARDAMORE	532500	COMMODITIES	C038	150.00	\$150.00
494075	11/5/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$396.00
494075	11/5/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$396.00
494075	11/5/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$396.00
494075	11/5/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$396.00

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494076	11/5/2019	CDW LLC	531050	COMMODITIES	G001	1,712.64	\$2,124.19
494076	11/5/2019	CDW LLC	532100	COMMODITIES	G001	45.78	\$2,124.19
494076	11/5/2019	CDW LLC	532100	COMMODITIES	G001	365.77	\$2,124.19
494077	11/5/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,632.79	\$2,592.79
494077	11/5/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,592.79
494078	11/5/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	469.70	\$469.70
494079	11/5/2019	CENTRAL IOWA RADON LLC	532110	COMMODITIES	G001	175.00	\$175.00
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	(1,580.04)	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,541.21	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,594.05	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,597.23	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,601.69	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,665.35	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,132.07	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,177.91	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,219.28	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,240.29	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	4,859.80	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	4,867.45	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	4,878.27	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,455.76	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,488.22	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,491.41	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	12,782.94	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	21,100.74	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	32,014.62	\$157,939.20
494080	11/5/2019	CENTRAL SALT LLC	532030	COMMODITIES	S360	38,810.95	\$157,939.20
494081	11/5/2019	CENTRAL SERVICE & SUPPLY INC	532170	COMMODITIES	E000	211.79	\$211.79
494082	11/5/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	105.96	\$105.96

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494083	11/5/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	411.68	\$411.68
494084	11/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.96	\$561.96
494085	11/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,024.15	\$1,024.15
494086	11/5/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	76.44	\$76.44
494087	11/5/2019	CHESNUT SIGN CO	543055	CAPITAL OUTLAY	C038	745.00	\$745.00
494088	11/5/2019	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
494089	11/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$292.82
494089	11/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$292.82
494089	11/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$292.82
494089	11/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	210.98	\$292.82
494090	11/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	98.55	\$208.96
494090	11/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	110.41	\$208.96
494091	11/5/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,965.00	\$6,965.00
494092	11/5/2019	CLOUDBURST CONSULTING GROUP INC	521080	CONTRACTUAL SERVICES	S020	7,803.33	\$7,803.33
494093	11/5/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494094	11/5/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	213.00	\$277.35
494094	11/5/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	64.35	\$277.35
494095	11/5/2019	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	69.36	\$486.36
494095	11/5/2019	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	417.00	\$486.36
494096	11/5/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	30.70	\$30.70
494097	11/5/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	531.17	\$531.17
494098	11/5/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,147.25	\$1,147.25
494099	11/5/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	325.08	\$1,458.88
494099	11/5/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	335.45	\$1,458.88
494099	11/5/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	798.35	\$1,458.88
494100	11/5/2019	BEVERLY JEAN DAKOVICH	532500	COMMODITIES	C038	2,225.00	\$2,225.00
494101	11/5/2019	DEMCO INC	531010	COMMODITIES	S875	108.94	\$108.94
494102	11/5/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	620.39	\$1,009.84
494102	11/5/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	389.45	\$1,009.84

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494103	11/5/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,243.56	\$14,742.10
494103	11/5/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,350.72	\$14,742.10
494103	11/5/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,610.16	\$14,742.10
494103	11/5/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,537.66	\$14,742.10
494104	11/5/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	363.88	\$402.42
494104	11/5/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	33.57	\$402.42
494104	11/5/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	46.89	\$402.42
494104	11/5/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	(41.92)	\$402.42
494105	11/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$20,973.85
494105	11/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$20,973.85
494105	11/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$20,973.85
494105	11/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,543.13	\$20,973.85
494106	11/5/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S020	13,700.00	\$29,600.00
494106	11/5/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	15,900.00	\$29,600.00
494107	11/5/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	331.28	\$629.28
494107	11/5/2019	FOUR MILE CAR WASH	527510	CONTRACTUAL SERVICES	C040	298.00	\$629.28
494108	11/5/2019	CC STORES LTD	521035	CONTRACTUAL SERVICES	C038	500.00	\$2,050.00
494108	11/5/2019	CC STORES LTD	541015	CAPITAL OUTLAY	C038	1,550.00	\$2,050.00
494109	11/5/2019	EJS SUPPLY LLC	532020	COMMODITIES	S360	928.53	\$928.53
494110	11/5/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	73.38	\$422.25
494110	11/5/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	348.87	\$422.25
494111	11/5/2019	THE ENVISION GROUP INC	544250	CAPITAL OUTLAY	G001	700.00	\$700.00
494112	11/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	2,000.00	\$2,000.00
494113	11/5/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	685.00	\$685.00
494114	11/5/2019	FAO USAED	529695	OTHER CHARGES	E304	245,000.00	\$245,000.00
494115	11/5/2019	CABLE GLASS INC	532140	COMMODITIES	C034	556.11	\$556.11
494116	11/5/2019	FOSTER & FREEMAN USA INC	532170	COMMODITIES	G001	756.45	\$756.45
494117	11/5/2019	FOURSITE DEV, LLC, COMMUNITY CHOICE CREDIT UNION,	541015	CAPITAL OUTLAY	C038	2,400.00	\$2,400.00

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494118	11/5/2019	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	920.70	\$920.70
494119	11/5/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
494120	11/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$134.35
494120	11/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	112.76	\$134.35
494121	11/5/2019	ELOISA S GONZALEZ	541010	CAPITAL OUTLAY	G001	215.00	\$215.00
494122	11/5/2019	W W GRAINGER INC	532150	COMMODITIES	G001	(247.06)	\$309.02
494122	11/5/2019	W W GRAINGER INC	532170	COMMODITIES	I066	123.93	\$309.02
494122	11/5/2019	W W GRAINGER INC	532170	COMMODITIES	I066	432.15	\$309.02
494123	11/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	101.40	\$1,202.36
494123	11/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$1,202.36
494123	11/5/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$1,202.36
494124	11/5/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	295.85	\$295.85
494125	11/5/2019	OMG MIDWEST INC	532010	COMMODITIES	C040	425.09	\$5,529.58
494125	11/5/2019	OMG MIDWEST INC	532010	COMMODITIES	C040	1,322.79	\$5,529.58
494125	11/5/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	3,781.70	\$5,529.58
494126	11/5/2019	HART-HAMMER INC	532150	COMMODITIES	C034	1,512.03	\$1,512.03
494127	11/5/2019	HAWKEYE LAND COMPANY	543030	CAPITAL OUTLAY	E304	2,250.00	\$2,250.00
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	(60.47)	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	6.12	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	60.47	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	133.61	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	142.78	\$634.48
494128	11/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	305.98	\$634.48
494129	11/5/2019	THE HOME DEPOT	532100	COMMODITIES	G001	103.38	\$103.38
494130	11/5/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	273.38	\$2,912.61
494130	11/5/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	511.83	\$2,912.61
494130	11/5/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,127.40	\$2,912.61

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494131	11/5/2019	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,566.90	\$1,566.90
494132	11/5/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$1,782.00
494132	11/5/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$1,782.00
494132	11/5/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$1,782.00
494132	11/5/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	332.00	\$1,782.00
494132	11/5/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,000.00	\$1,782.00
494133	11/5/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,055.00	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,135.00	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	862.50	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,082.50	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,112.50	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,142.50	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,191.25	\$9,201.25
494134	11/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,620.00	\$9,201.25
494135	11/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.85	\$389.45
494135	11/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	307.60	\$389.45
494136	11/5/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	659.00	\$659.00
494137	11/5/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,301.11	\$10,301.11
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494138	11/5/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$640.00
494139	11/5/2019	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
494140	11/5/2019	IOWA LEGAL AID FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00

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494141	11/5/2019	J J KELLER & ASSOC INC	531010	COMMODITIES	S360	1,189.42	\$3,568.25
494141	11/5/2019	J J KELLER & ASSOC INC	531010	COMMODITIES	E000	1,189.42	\$3,568.25
494141	11/5/2019	J J KELLER & ASSOC INC	531010	COMMODITIES	E151	1,189.41	\$3,568.25
494142	11/5/2019	LOIS JOHNSON	532500	COMMODITIES	A267	200.00	\$395.00
494142	11/5/2019	LOIS JOHNSON	541010	CAPITAL OUTLAY	A267	195.00	\$395.00
494143	11/5/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,892.96	\$9,892.96
494144	11/5/2019	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$7,484.50
494144	11/5/2019	KALDENBERGS LANDSCAPING INC	543010	CAPITAL OUTLAY	C032	1,489.50	\$7,484.50
494145	11/5/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,074.29	\$8,216.07
494145	11/5/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,141.78	\$8,216.07
494146	11/5/2019	LAKE SHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	503.69	\$503.69
494147	11/5/2019	LANDSCAPES BY DESIGN INC	543030	CAPITAL OUTLAY	E304	1,500.73	\$1,500.73
494148	11/5/2019	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	152.29	\$152.29
494149	11/5/2019	MACQUEEN EQUIPMENT INC	532170	COMMODITIES	E000	995.60	\$995.60
494150	11/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	129.91	\$579.11
494150	11/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	138.66	\$579.11
494150	11/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.11	\$579.11
494150	11/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	162.43	\$579.11
494151	11/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,729.47
494152	11/5/2019	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,251.30	\$2,251.30
494153	11/5/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
494154	11/5/2019	MEGAPATCH INDUSTRIES LLC	532020	COMMODITIES	S360	3,500.00	\$3,500.00
494155	11/5/2019	MENARD INC	532100	COMMODITIES	G001	4.99	\$2,482.81
494155	11/5/2019	MENARD INC	532100	COMMODITIES	G001	10.32	\$2,482.81
494155	11/5/2019	MENARD INC	532100	COMMODITIES	G001	29.84	\$2,482.81
494155	11/5/2019	MENARD INC	532100	COMMODITIES	G001	31.37	\$2,482.81
494155	11/5/2019	MENARD INC	532100	COMMODITIES	G001	54.08	\$2,482.81
494155	11/5/2019	MENARD INC	532140	COMMODITIES	A251	346.92	\$2,482.81
494155	11/5/2019	MENARD INC	532140	COMMODITIES	C038	1,396.72	\$2,482.81

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494155	11/5/2019	MENARD INC	532140	COMMODITIES	G001	49.75	\$2,482.81
494155	11/5/2019	MENARD INC	532140	COMMODITIES	S360	43.70	\$2,482.81
494155	11/5/2019	MENARD INC	532170	COMMODITIES	E000	11.96	\$2,482.81
494155	11/5/2019	MENARD INC	532170	COMMODITIES	E000	49.69	\$2,482.81
494155	11/5/2019	MENARD INC	532170	COMMODITIES	E000	71.93	\$2,482.81
494155	11/5/2019	MENARD INC	532170	COMMODITIES	E000	96.04	\$2,482.81
494155	11/5/2019	MENARD INC	532170	COMMODITIES	E000	103.29	\$2,482.81
494155	11/5/2019	MENARD INC	532170	COMMODITIES	E000	182.21	\$2,482.81
494156	11/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	60.04	\$400.93
494156	11/5/2019	METRO WASTE AUTHORITY	543030	CAPITAL OUTLAY	E104	340.89	\$400.93
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.52	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	183.28	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	14.40	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	174.35	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	534.17	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.87	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.82	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.04	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.28	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.57	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	176.47	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	291.88	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	982.45	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.60	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.21	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$10,661.61

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494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.49	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.49	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.72	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.27	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.85	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.13	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,145.76	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	149.94	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.74	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.07	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.46	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.36	\$10,661.61
494157	11/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,803.04	\$10,661.61
494158	11/5/2019	MIDLAND PLASTICS INC	532060	COMMODITIES	C040	800.00	\$800.00
494159	11/5/2019	MIDWEST LAWN & IRRIGATION	544010	CAPITAL OUTLAY	C034	2,249.50	\$2,249.50
494160	11/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	48.71	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	164.66	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	211.89	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	104.40	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	107.82	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$1,123.77
494160	11/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	220.98	\$1,123.77
494161	11/5/2019	MIDWEST UNDERGROUND SUPPLY LLC	527040	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00

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494162	11/5/2019	MICHAEL S MILLER	532500	COMMODITIES	C038	125.00	\$125.00
494163	11/5/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.99	\$9.99
494164	11/5/2019	GREGORY JOSEPH STRUB	532500	COMMODITIES	C038	125.00	\$125.00
494165	11/5/2019	RALPH MOISA JR	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
494166	11/5/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	68.92	\$68.92
494167	11/5/2019	SID TOOL CO INC	532100	COMMODITIES	A251	51.25	\$216.61
494167	11/5/2019	SID TOOL CO INC	532100	COMMODITIES	A251	165.36	\$216.61
494168	11/5/2019	DES MOINES BRANCH NAACP	523080	CONTRACTUAL SERVICES	G001	100.00	\$600.00
494168	11/5/2019	DES MOINES BRANCH NAACP	528005	CONTRACTUAL SERVICES	G001	500.00	\$600.00
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(10.85)	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(8.74)	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.33	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.88	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.53	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.05	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.42	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.82	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.43	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.34	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	94.58	\$508.43
494169	11/5/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.64	\$508.43
494170	11/5/2019	DAVID NESS	528660	OTHER CHARGES	S321	(1,529.80)	\$682.60
494170	11/5/2019	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	2,212.40	\$682.60
494171	11/5/2019	SAMANTHA NIELSEN	521130	CONTRACTUAL SERVICES	G001	104.90	\$104.90
494172	11/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	200.80	\$4,491.33
494172	11/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	111.20	\$4,491.33
494172	11/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,179.33	\$4,491.33
494173	11/5/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.42	\$64.27
494173	11/5/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	37.85	\$64.27

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494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(42.72)	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.44	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.72	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.89	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.88	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.54	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.35	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	41.99	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	50.34	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	105.44	\$390.33
494174	11/5/2019	OFFICE DEPOT	531010	COMMODITIES	S020	125.83	\$390.33
494175	11/5/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	228.35	\$228.35
494176	11/5/2019	COLE FULLER	529410	OTHER CHARGES	S360	300.09	\$300.09
494177	11/5/2019	DIANTHA ROBINSON	529410	OTHER CHARGES	S350	361.39	\$361.39
494178	11/5/2019	GALILEE BAPTIST CHURCH	529410	OTHER CHARGES	E000	1,000.00	\$1,000.00
494179	11/5/2019	GREGORY RUDOLPH	529410	OTHER CHARGES	E151	1,073.21	\$1,073.21
494180	11/5/2019	MELISSA STEWART	529410	OTHER CHARGES	E000	3,011.22	\$3,011.22
494181	11/5/2019	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	2,350.35	\$2,350.35
494182	11/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$272.00
494182	11/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$272.00
494182	11/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$272.00
494182	11/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$272.00
494182	11/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$272.00
494182	11/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$272.00
494183	11/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	16.80	\$16.80
494184	11/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.20	\$39.20
494185	11/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$62.00

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494186	11/5/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	8.00	\$8.00
494187	11/5/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	114.93	\$194.66
494187	11/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	79.73	\$194.66
494188	11/5/2019	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	2,128.12	\$2,128.12
494189	11/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,402.72	\$26,779.98
494189	11/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,048.88	\$26,779.98
494189	11/5/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,328.38	\$26,779.98
494190	11/5/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,559.87	\$3,559.87
494191	11/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	907.89	\$33,315.94
494191	11/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,201.30	\$33,315.94
494191	11/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,206.75	\$33,315.94
494192	11/5/2019	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	923.24	\$923.24
494193	11/5/2019	LUKE ROBERT POWERS	532500	COMMODITIES	C038	325.00	\$325.00
494194	11/5/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,513.00
494194	11/5/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,513.00
494194	11/5/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,513.00
494194	11/5/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$1,513.00
494194	11/5/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$1,513.00
494194	11/5/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$1,513.00
494195	11/5/2019	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	355.00	\$2,145.00
494195	11/5/2019	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	850.00	\$2,145.00
494195	11/5/2019	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	940.00	\$2,145.00
494196	11/5/2019	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,358.55	\$6,358.55
494197	11/5/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,021.26	\$19,732.63
494197	11/5/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	6,784.08	\$19,732.63
494197	11/5/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,730.83	\$19,732.63
494197	11/5/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	8,196.46	\$19,732.63
494198	11/5/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	4.50	\$149.78
494198	11/5/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	145.28	\$149.78

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494199	11/5/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	505.76	\$505.76
494200	11/5/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
494201	11/5/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
494202	11/5/2019	NICHOLAS EASTON SIEFERT	532500	COMMODITIES	E304	6,600.00	\$8,500.00
494202	11/5/2019	NICHOLAS EASTON SIEFERT	541015	CAPITAL OUTLAY	E304	1,900.00	\$8,500.00
494203	11/5/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	903.00	\$903.00
494204	11/5/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$4,800.00
494204	11/5/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$4,800.00
494204	11/5/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$4,800.00
494204	11/5/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$4,800.00
494205	11/5/2019	DEBRA L SLY AND ALAN W JONES AND STEVEN J JONES	541010	CAPITAL OUTLAY	A267	192.00	\$192.00
494206	11/5/2019	SMITH SEWER SERVICE INC	543060	CAPITAL OUTLAY	C038	200.00	\$200.00
494207	11/5/2019	SNAP ON INC	532170	COMMODITIES	A251	30.48	\$143.71
494207	11/5/2019	SNAP ON INC	532170	COMMODITIES	G001	113.23	\$143.71
494208	11/5/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
494208	11/5/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
494209	11/5/2019	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
494210	11/5/2019	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
494211	11/5/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	10.46	\$10.46
494212	11/5/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	356.09	\$356.09
494213	11/5/2019	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$425.00
494214	11/5/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	27.50	\$27.50
494215	11/5/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	61.45	\$61.45
494216	11/5/2019	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	C040	1,010.88	\$1,010.88
494217	11/5/2019	TOYNE INC	532190	COMMODITIES	G001	110.01	\$110.01
494218	11/5/2019	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	5,500.00	\$5,500.00
494219	11/5/2019	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	830.00	\$830.00
494220	11/5/2019	ULINE INC	532100	COMMODITIES	G001	190.50	\$190.50

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494221	11/5/2019	UNION PACIFIC RAILROAD COMPANY	543030	CAPITAL OUTLAY	E304	2,250.00	\$2,250.00
494222	11/5/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,311.30	\$2,311.30
494223	11/5/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
494224	11/5/2019	VALMONT INDUSTRIES	532060	COMMODITIES	S360	896.91	\$896.91
494225	11/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	1,196.86	\$1,196.86
494226	11/5/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,381.98	\$2,591.06
494226	11/5/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,209.08	\$2,591.06
494227	11/5/2019	VM & A LLC	521320	CONTRACTUAL SERVICES	S360	2,027.00	\$2,027.00
494228	11/5/2019	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	990.00	\$990.00
494229	11/5/2019	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	10.00	\$10.00
494230	11/5/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	114.00	\$11,460.50
494230	11/5/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	1,010.00	\$11,460.50
494230	11/5/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	10,255.00	\$11,460.50
494230	11/5/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$11,460.50
494231	11/5/2019	WEX BANK	532180	COMMODITIES	I010	162.91	\$162.91
494232	11/5/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	66.28	\$66.28
494233	11/5/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,378.79	\$6,378.79
494234	11/5/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	687.12	\$48,010.99
494234	11/5/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,800.83	\$48,010.99
494234	11/5/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,094.34	\$48,010.99
494234	11/5/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,553.29	\$48,010.99
494234	11/5/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,875.41	\$48,010.99
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	\$316.00
494235	11/5/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	61.00	\$316.00

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494236	11/5/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	833.19	\$833.19
494237	11/8/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,483.61	\$5,483.61
494238	11/8/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	889.70	\$889.70
494239	11/8/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.50	\$210.50
494240	11/8/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	295.00	\$295.00
494241	11/8/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,983.33	\$2,983.33
494242	11/8/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	148.50	\$148.50
494243	11/8/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,442.74	\$29,442.74
494244	11/8/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
494245	11/8/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
494246	11/8/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	\$3,991.00
494247	11/8/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
494248	11/8/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	145,171.34	\$145,171.34
494249	11/8/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
494250	11/8/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,110.86	\$1,032,587.34
494250	11/8/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,579.64	\$1,032,587.34
494250	11/8/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	150,565.04	\$1,032,587.34
494250	11/8/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	349,226.48	\$1,032,587.34
494250	11/8/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	5,555.26	\$1,032,587.34
494250	11/8/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	522,550.06	\$1,032,587.34
494251	11/8/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
494252	11/8/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
494253	11/8/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	139.35	\$139.35
494254	11/8/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
494255	11/8/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,204.12	\$59,204.12
494256	11/8/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	269.60	\$269.60
494257	11/8/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
494258	11/8/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
494259	11/8/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	167.64	\$167.64

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494260	11/8/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
494261	11/8/2019	IPERS	589026	PAYROLL AGENCY	A235	1,141.81	\$475,563.36
494261	11/8/2019	IPERS	589026	PAYROLL AGENCY	A235	1,713.64	\$475,563.36
494261	11/8/2019	IPERS	589026	PAYROLL AGENCY	A235	189,022.94	\$475,563.36
494261	11/8/2019	IPERS	589026	PAYROLL AGENCY	A235	283,684.97	\$475,563.36
494262	11/8/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
494263	11/8/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
494264	11/8/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	67.50	\$67.50
494265	11/8/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	163.50	\$163.50
494266	11/8/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,682.93	\$61,682.93
494267	11/8/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206,172.79	\$741,563.66
494267	11/8/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	535,390.87	\$741,563.66
494268	11/8/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$130,781.66
494268	11/8/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	130,416.75	\$130,781.66
494269	11/8/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	10,649.31	\$329,921.62
494269	11/8/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	299,780.71	\$329,921.62
494269	11/8/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	19,491.60	\$329,921.62
494270	11/8/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
494271	11/8/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
494272	11/8/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	347.54	\$347.54
494273	11/8/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,514.00	\$228,445.00
494273	11/8/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	226,931.00	\$228,445.00
494274	11/8/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
494275	11/8/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	394.70	\$394.70
494276	11/8/2019	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	112.75	\$112.75
494277	11/8/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	311.27	\$311.27
494278	11/8/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,289.41	\$4,289.41
494279	11/8/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50

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494280	11/7/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	3,548.38	\$3,548.38
494281	11/7/2019	ACK ENTERPRISES	532190	COMMODITIES	G001	269.13	\$269.13
494282	11/7/2019	ACTION WITHOUT BORDERS INC	523010	CONTRACTUAL SERVICES	G001	95.00	\$95.00
494283	11/7/2019	KIERON AHRENS	529740	OTHER CHARGES	S360	421.02	\$421.02
494284	11/7/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,999.20	\$19,999.20
494285	11/7/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	277.47	\$277.47
494286	11/7/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	35.97	\$608.58
494286	11/7/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	52.90	\$608.58
494286	11/7/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	143.79	\$608.58
494286	11/7/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	194.96	\$608.58
494286	11/7/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	25.19	\$608.58
494286	11/7/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	45.88	\$608.58
494286	11/7/2019	AMAZONCOM LLC	531050	COMMODITIES	G001	109.89	\$608.58
494287	11/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,800.00
494287	11/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,800.00
494287	11/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	500.00	\$1,800.00
494287	11/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	600.00	\$1,800.00
494288	11/7/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	796.90	\$1,231.86
494288	11/7/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	434.96	\$1,231.86
494289	11/7/2019	AMY BAILEY	532500	COMMODITIES	C038	325.00	\$325.00
494290	11/7/2019	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	38,001.61	\$38,001.61
494291	11/7/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,697.88	\$1,697.88
494292	11/7/2019	JOSHUA BARR	528660	OTHER CHARGES	G001	(75.89)	\$937.88
494292	11/7/2019	JOSHUA BARR	528660	OTHER CHARGES	G001	157.22	\$937.88
494292	11/7/2019	JOSHUA BARR	528660	OTHER CHARGES	G001	282.48	\$937.88
494292	11/7/2019	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	574.07	\$937.88
494293	11/7/2019	BAUER BUILT INC	532190	COMMODITIES	G001	425.36	\$425.36
494294	11/7/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,672.50
494294	11/7/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,672.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494294	11/7/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$2,672.50
494294	11/7/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$2,672.50
494294	11/7/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$2,672.50
494294	11/7/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,165.00	\$2,672.50
494295	11/7/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	76.56	\$76.56
494296	11/7/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	441.81	\$2,135.50
494296	11/7/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$2,135.50
494296	11/7/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,093.69	\$2,135.50
494297	11/7/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
494298	11/7/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	467.85	\$467.85
494299	11/7/2019	BOLTON & HAY INC	532110	COMMODITIES	G001	119.52	\$119.52
494300	11/7/2019	BONNIES BARRICADES INC	532260	COMMODITIES	S360	88.50	\$88.50
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	28.49	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	48.43	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	74.98	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$644.67
494301	11/7/2019	BOOT BARN	532250	COMMODITIES	G001	82.77	\$644.67
494302	11/7/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	8,298.34	\$8,298.34
494303	11/7/2019	BROOK RUN PARKS HOMEOWNERS ASSOCIATION	532500	COMMODITIES	C038	170.00	\$170.00
494304	11/7/2019	BROWNELLS INC	532300	COMMODITIES	G001	176.24	\$176.24
494305	11/7/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	69.42	\$148.50
494305	11/7/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	79.08	\$148.50
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.34)	\$8,701.92

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494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.95)	\$8,701.92
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.79)	\$8,701.92
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	224.14	\$8,701.92
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	598.38	\$8,701.92
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	693.97	\$8,701.92
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,118.32	\$8,701.92
494306	11/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,134.19	\$8,701.92
494307	11/7/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	17,642.20	\$40,579.13
494307	11/7/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	22,936.93	\$40,579.13
494308	11/7/2019	CD LLC	542010	CAPITAL OUTLAY	E068	19,872.00	\$19,872.00
494309	11/7/2019	CATTRON NORTH AMERICA INC	532060	COMMODITIES	A251	274.50	\$274.50
494310	11/7/2019	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	25,552.26	\$25,552.26
494311	11/7/2019	CDW LLC	531035	COMMODITIES	G001	212.43	\$212.43
494312	11/7/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	888.00	\$888.00
494313	11/7/2019	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	49.67	\$26,943.47
494313	11/7/2019	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	26,893.80	\$26,943.47
494314	11/7/2019	CENTRAL DISTRIBUTORS INC	532100	COMMODITIES	G001	13.68	\$13.68
494315	11/7/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	5,110.00	\$11,130.00
494315	11/7/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	6,020.00	\$11,130.00
494316	11/7/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
494317	11/7/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.92	\$110.92
494318	11/7/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$343.90
494319	11/7/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	597.92	\$597.92
494320	11/7/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	980.56	\$980.56
494321	11/7/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,451.13	\$4,451.13
494322	11/7/2019	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	35.96	\$35.96
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.56	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$2,157.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	172.97	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	178.02	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	19.80	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.08	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.43	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.20	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.30	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.38	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.36	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.88	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	58.63	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	65.40	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.07	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	73.03	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	73.03	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	73.03	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.82	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	84.46	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	84.46	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	84.46	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	84.46	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	84.46	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	265.27	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	33.54	\$2,157.38

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494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	19.81	\$2,157.38
494323	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	19.81	\$2,157.38
494324	11/7/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	132.32	\$1,287.79
494324	11/7/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	161.96	\$1,287.79
494324	11/7/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	248.78	\$1,287.79
494324	11/7/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	372.37	\$1,287.79
494324	11/7/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	372.36	\$1,287.79
494325	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$128.31
494325	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$128.31
494325	11/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$128.31
494326	11/7/2019	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	162,533.05	\$162,533.05
494327	11/7/2019	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	1,785.00	\$1,785.00
494328	11/7/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	290,685.54	\$290,685.54
494329	11/7/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40
494330	11/7/2019	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	550.00	\$550.00
494331	11/7/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	11,780.00	\$372,876.80
494331	11/7/2019	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	361,096.80	\$372,876.80
494332	11/7/2019	5 TRAILS INC	532220	COMMODITIES	G001	518.00	\$518.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	65.00	\$2,563.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	350.00	\$2,563.00
494333	11/7/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	375.00	\$2,563.00
494334	11/7/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.00	\$8.00
494335	11/7/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	243.28	\$747.46
494335	11/7/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	504.18	\$747.46
494336	11/7/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	215.01	\$215.01
494337	11/7/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	357.75	\$734.70
494337	11/7/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	376.95	\$734.70
494338	11/7/2019	DOUGLAS COUNTY NEBRASKA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
494339	11/7/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.15	\$24.15
494340	11/7/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	11.70	\$20.70
494340	11/7/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	9.00	\$20.70
494341	11/7/2019	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	6,222.14	\$6,222.14
494342	11/7/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	90.00	\$90.00
494343	11/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	1,241.78	\$1,241.78
494344	11/7/2019	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	24,777.10	\$24,777.10
494345	11/7/2019	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	30,543.79	\$30,543.79
494346	11/7/2019	JEREMY EEKHOFF	528660	OTHER CHARGES	G001	(1,005.61)	\$1,719.56

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494346	11/7/2019	JEREMY EEKHOFF	528650	CONTRACTUAL SERVICES	G001	2,725.17	\$1,719.56
494347	11/7/2019	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	97,498.21	\$198,734.45
494347	11/7/2019	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	101,236.24	\$198,734.45
494348	11/7/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
494349	11/7/2019	TA TICKET PRINTING LLC	532350	COMMODITIES	G001	324.75	\$324.75
494350	11/7/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	73.68	\$554.72
494350	11/7/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	131.35	\$554.72
494350	11/7/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	162.04	\$554.72
494350	11/7/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	179.43	\$554.72
494350	11/7/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	8.22	\$554.72
494351	11/7/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	1,706.25	\$1,706.25
494352	11/7/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	41.62	\$41.62
494353	11/7/2019	FIFTH THIRD BANK	523020	CONTRACTUAL SERVICES	G001	37.71	\$37.71
494354	11/7/2019	FLUID POWER ENERGY INC	532150	COMMODITIES	A251	687.81	\$687.81
494355	11/7/2019	FORESTRY SUPPLIERS INC	532260	COMMODITIES	I021	57.75	\$216.10
494355	11/7/2019	FORESTRY SUPPLIERS INC	532260	COMMODITIES	S360	158.35	\$216.10
494356	11/7/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	7,180.00	\$7,180.00
494357	11/7/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,167.50	\$30,880.80
494357	11/7/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	27,713.30	\$30,880.80
494358	11/7/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,474.30	\$23,474.30
494359	11/7/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	742.50	\$742.50
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	(172.50)	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	(74.95)	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	(29.97)	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	23.98	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	24.95	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	25.99	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	41.10	\$1,920.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	51.50	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	52.50	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	55.20	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	61.75	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	65.75	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	69.95	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	72.20	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	72.20	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	74.95	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	86.95	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	89.90	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	92.91	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	123.29	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	125.91	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	144.25	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	185.25	\$1,920.76
494360	11/7/2019	GALLS LLC	532250	COMMODITIES	G001	217.20	\$1,920.76
494360	11/7/2019	GALLS LLC	532260	COMMODITIES	G001	162.00	\$1,920.76
494361	11/7/2019	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	385.02	\$1,155.06
494361	11/7/2019	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	385.02	\$1,155.06
494361	11/7/2019	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	385.02	\$1,155.06
494362	11/7/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,913.00	\$95,237.00
494362	11/7/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	83,324.00	\$95,237.00
494363	11/7/2019	JOE GATTO	528660	OTHER CHARGES	G001	(664.87)	\$190.00
494363	11/7/2019	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	854.87	\$190.00
494364	11/7/2019	W W GRAINGER INC	532040	COMMODITIES	A251	4.05	\$243.87

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494364	11/7/2019	W W GRAINGER INC	532040	COMMODITIES	A251	57.26	\$243.87
494364	11/7/2019	W W GRAINGER INC	532150	COMMODITIES	G001	81.39	\$243.87
494364	11/7/2019	W W GRAINGER INC	532170	COMMODITIES	I040	37.17	\$243.87
494364	11/7/2019	W W GRAINGER INC	532170	COMMODITIES	I040	64.00	\$243.87
494365	11/7/2019	W W GRAINGER INC	532150	COMMODITIES	A251	11,356.01	\$11,356.01
494366	11/7/2019	GRANDVIEW PLAZA II LLC	541010	CAPITAL OUTLAY	C038	35,700.00	\$35,700.00
494367	11/7/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	127.14	\$312.84
494367	11/7/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	185.70	\$312.84
494368	11/7/2019	LEO C GREEN	532500	COMMODITIES	C038	475.00	\$475.00
494369	11/7/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	646.76	\$646.76
494370	11/7/2019	YUDITH D ANDRADE HERNANDEZ	528660	OTHER CHARGES	G001	(282.48)	\$90.25
494370	11/7/2019	YUDITH D ANDRADE HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	372.73	\$90.25
494371	11/7/2019	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	52.73	\$52.73
494372	11/7/2019	THE HOME DEPOT	532100	COMMODITIES	G001	11.16	\$95.35
494372	11/7/2019	THE HOME DEPOT	532100	COMMODITIES	G001	22.85	\$95.35
494372	11/7/2019	THE HOME DEPOT	532100	COMMODITIES	G001	28.82	\$95.35
494372	11/7/2019	THE HOME DEPOT	532100	COMMODITIES	G001	32.52	\$95.35
494373	11/7/2019	THE HOME DEPOT	532040	COMMODITIES	G001	120.76	\$120.76
494374	11/7/2019	THE HOME DEPOT	532170	COMMODITIES	G001	139.79	\$139.79
494375	11/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	30,145.37	\$106,566.04
494375	11/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	35,791.25	\$106,566.04
494375	11/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	40,629.42	\$106,566.04
494376	11/7/2019	HYVEE	532080	COMMODITIES	G001	108.61	\$108.61
494377	11/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
494377	11/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
494377	11/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
494377	11/7/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
494378	11/7/2019	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
494379	11/7/2019	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	60.00	\$110.00

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494379	11/7/2019	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G005	40.00	\$110.00
494379	11/7/2019	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	10.00	\$110.00
494380	11/7/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
494381	11/7/2019	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	315.00	\$1,600.00
494381	11/7/2019	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	585.00	\$1,600.00
494381	11/7/2019	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	245.00	\$1,600.00
494381	11/7/2019	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	455.00	\$1,600.00
494382	11/7/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
494383	11/7/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
494384	11/7/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
494385	11/7/2019	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	1,261.85	\$1,261.85
494386	11/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$161.68
494386	11/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.51	\$161.68
494386	11/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.71	\$161.68
494387	11/7/2019	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,641.21	\$2,641.21
494388	11/7/2019	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
494389	11/7/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
494390	11/7/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	340.00	\$405.00
494390	11/7/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	65.00	\$405.00
494391	11/7/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	362,201.21	\$362,201.21
494392	11/7/2019	JOE BIANCHI LLC	526010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
494393	11/7/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,306.15	\$3,306.15
494394	11/7/2019	SHAWN KENNENBERG	529740	OTHER CHARGES	S360	160.03	\$160.03
494395	11/7/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,790.00	\$1,790.00
494396	11/7/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	15,241.13	\$15,316.13
494396	11/7/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	75.00	\$15,316.13
494397	11/7/2019	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	1,575.00	\$113,687.00
494397	11/7/2019	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	17,888.00	\$113,687.00
494397	11/7/2019	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	94,224.00	\$113,687.00

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494398	11/7/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,835.00	\$33,087.00
494398	11/7/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,252.00	\$33,087.00
494399	11/7/2019	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	2,627.25	\$2,627.25
494400	11/7/2019	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	22,779.74	\$22,779.74
494401	11/7/2019	CHRISTOPHER G LATCHAM	528660	OTHER CHARGES	S321	(675.00)	\$752.17
494401	11/7/2019	CHRISTOPHER G LATCHAM	528650	CONTRACTUAL SERVICES	S321	1,427.17	\$752.17
494402	11/7/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	228.50	\$228.50
494403	11/7/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	243.25	\$243.25
494404	11/7/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	797.18	\$797.18
494405	11/7/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,595.90	\$9,040.02
494405	11/7/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,014.12	\$9,040.02
494405	11/7/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,430.00	\$9,040.02
494406	11/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	193.82	\$193.82
494407	11/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.98	\$3,433.91
494407	11/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	684.31	\$3,433.91
494407	11/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	720.56	\$3,433.91
494407	11/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,887.06	\$3,433.91
494408	11/7/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
494409	11/7/2019	CYNTHIA L MCCALL	532500	COMMODITIES	C038	400.00	\$400.00
494410	11/7/2019	WILLIAM MCELVOGUE	521080	CONTRACTUAL SERVICES	G001	257.00	\$1,400.00
494410	11/7/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	571.00	\$1,400.00
494410	11/7/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	572.00	\$1,400.00
494411	11/7/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$10,810.00
494411	11/7/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	5,811.00	\$10,810.00
494412	11/7/2019	JANA RENAE ROTH MCLEOD	541010	CAPITAL OUTLAY	E304	19,711.29	\$19,711.29
494413	11/7/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	91.70	\$91.70
494414	11/7/2019	PAM MEANS	529740	OTHER CHARGES	S360	105.98	\$105.98
494415	11/7/2019	MENARD INC	532100	COMMODITIES	G001	37.05	\$751.14
494415	11/7/2019	MENARD INC	532100	COMMODITIES	G001	43.36	\$751.14

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494415	11/7/2019	MENARD INC	532100	COMMODITIES	G001	114.96	\$751.14
494415	11/7/2019	MENARD INC	532140	COMMODITIES	A251	(349.00)	\$751.14
494415	11/7/2019	MENARD INC	532140	COMMODITIES	A251	34.92	\$751.14
494415	11/7/2019	MENARD INC	532140	COMMODITIES	A251	189.92	\$751.14
494415	11/7/2019	MENARD INC	532140	COMMODITIES	A251	300.75	\$751.14
494415	11/7/2019	MENARD INC	532140	COMMODITIES	C040	18.11	\$751.14
494415	11/7/2019	MENARD INC	532140	COMMODITIES	S360	16.98	\$751.14
494415	11/7/2019	MENARD INC	532170	COMMODITIES	E000	164.78	\$751.14
494415	11/7/2019	MENARD INC	532360	COMMODITIES	G001	179.31	\$751.14
494416	11/7/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,428.56	\$81,564.14
494416	11/7/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,459.56	\$81,564.14
494416	11/7/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	70,437.77	\$81,564.14
494416	11/7/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,241.49	\$81,564.14
494416	11/7/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	996.76	\$81,564.14
494417	11/7/2019	MID-AMERICAN GLAZING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	2,295.99	\$2,295.99
494418	11/7/2019	MID-AMERICAN GLAZING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	2,631.00	\$2,631.00
494419	11/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.40	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.70	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	49.48	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	49.88	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	110,377.01	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	525.33	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.69	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.72	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.85	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	231.37	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.41	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	312.73	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.60	\$117,596.30

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494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.60	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.04	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.95	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.83	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.38	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.26	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.29	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.93	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.26	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.28	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.20	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.12	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,685.68	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	40.48	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.07	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.19	\$117,596.30
494419	11/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	429.80	\$117,596.30
494420	11/7/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	34,370.67	\$34,370.67
494421	11/7/2019	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	85.00	\$85.00
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	96.23	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	106.31	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	187.33	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531026	COMMODITIES	C042	255.86	\$1,727.68

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494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	46.08	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	52.62	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	58.95	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	94.53	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,727.68
494422	11/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	293.06	\$1,727.68
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(96.33)	\$92.93
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(2.96)	\$92.93
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2.72	\$92.93
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$92.93
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$92.93
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.88	\$92.93
494423	11/7/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	100.72	\$92.93
494424	11/7/2019	MINTURN INC	543040	CAPITAL OUTLAY	E104	170,516.30	\$170,516.30
494425	11/7/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	201.06	\$1,007.46
494425	11/7/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,007.46
494426	11/7/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	130.06	\$130.06
494427	11/7/2019	SID TOOL CO INC	532150	COMMODITIES	S360	852.43	\$852.43
494428	11/7/2019	MYRON CORP	531010	COMMODITIES	A251	366.48	\$366.48
494429	11/7/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.60	\$360.99
494429	11/7/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	31.25	\$360.99
494429	11/7/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	323.14	\$360.99
494430	11/7/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	14,040.00	\$14,040.00
494431	11/7/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,458.51	\$2,458.51
494432	11/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	294.00	\$3,211.84
494432	11/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,756.84	\$3,211.84

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494432	11/7/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	161.00	\$3,211.84
494433	11/7/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,106.48	\$2,106.48
494434	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.00	\$17.00
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	33.21	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	34.16	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.60	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.14	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.12	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.71	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.05	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.70	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.34	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.98	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.69	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.40	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.72	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.95	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	57.21	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	60.52	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	61.44	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.16	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.46	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.36	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	75.71	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	77.88	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.66	\$3,051.87

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494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	110.44	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	119.99	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	167.66	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	169.85	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	187.21	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	226.92	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G005	28.20	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	G005	130.01	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	I010	53.99	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	I010	320.61	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	I040	22.79	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	S020	31.62	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	S875	49.90	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531050	COMMODITIES	G001	438.40	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	16.61	\$3,051.87
494435	11/7/2019	OFFICE DEPOT	531010	COMMODITIES	A251	17.08	\$3,051.87
494436	11/7/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A267	1,407.50	\$1,407.50
494437	11/7/2019	ANTHEM BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	82.03	\$82.03
494438	11/7/2019	BANKERS LIFE CASUALTY COMPANY	461110	AMBULANCE CHARGES	G001	170.66	\$170.66
494439	11/7/2019	CIGNA HEALTHCARD	461110	AMBULANCE CHARGES	G001	706.50	\$706.50
494440	11/7/2019	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	99.79	\$99.79
494441	11/7/2019	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	103.70	\$103.70
494442	11/7/2019	MARK HAVERLAND	461110	AMBULANCE CHARGES	G001	17.75	\$17.75
494443	11/7/2019	PETER LITTLE	461110	AMBULANCE CHARGES	G001	797.00	\$797.00
494444	11/7/2019	TRICARE FOR LIFE	461110	AMBULANCE CHARGES	G001	25.51	\$25.51
494445	11/7/2019	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	95.62	\$95.62
494446	11/7/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	126.56	\$126.56
494447	11/7/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	535.59	\$535.59
494448	11/7/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	732.00	\$732.00

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494449	11/7/2019	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	230.00	\$230.00
494450	11/7/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	76.68	\$422.95
494450	11/7/2019	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	132.24	\$422.95
494450	11/7/2019	MANISHA PAUDEL	528660	OTHER CHARGES	G001	(157.22)	\$422.95
494450	11/7/2019	MANISHA PAUDEL	528660	OTHER CHARGES	G001	75.89	\$422.95
494450	11/7/2019	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	295.36	\$422.95
494451	11/7/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,394.15	\$1,394.15
494452	11/7/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	988.25	\$988.25
494453	11/7/2019	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	133,766.01	\$133,766.01
494454	11/7/2019	POLK COUNTY CONSERVATION BOARD	527620	CONTRACTUAL SERVICES	G001	600.00	\$600.00
494455	11/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	12.00	\$12.00
494456	11/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
494457	11/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
494458	11/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$52.00
494459	11/7/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
494460	11/7/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
494461	11/7/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	17.97	\$1,788.79
494461	11/7/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	499.95	\$1,788.79
494461	11/7/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1,098.00	\$1,788.79
494461	11/7/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	25.00	\$1,788.79
494461	11/7/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	147.87	\$1,788.79
494462	11/7/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
494463	11/7/2019	QUALITY STRIPING INC	521330	CONTRACTUAL SERVICES	S360	48,918.70	\$48,918.70
494464	11/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	955.73	\$34,118.36
494464	11/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,479.17	\$34,118.36
494464	11/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,687.71	\$34,118.36
494464	11/7/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,995.75	\$34,118.36
494465	11/7/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,012.86	\$1,012.86
494466	11/7/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	155,983.37	\$155,983.37

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494467	11/7/2019	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	S854	81,747.27	\$81,747.27
494468	11/7/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	32.72	\$32.72
494469	11/7/2019	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	335.20	\$335.20
494470	11/7/2019	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	170.00	\$170.00
494471	11/7/2019	RICHARD SCHMELING	532500	COMMODITIES	C038	175.00	\$175.00
494472	11/7/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	251.75	\$251.75
494473	11/7/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,484.00	\$50,506.92
494473	11/7/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	15,157.00	\$50,506.92
494473	11/7/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	32,865.92	\$50,506.92
494474	11/7/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	789.00	\$2,453.78
494474	11/7/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,664.78	\$2,453.78
494475	11/7/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	231,348.88	\$231,348.88
494476	11/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	629.25	\$34,274.29
494476	11/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	950.58	\$34,274.29
494476	11/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,743.66	\$34,274.29
494476	11/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,713.44	\$34,274.29
494476	11/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,237.36	\$34,274.29
494477	11/7/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	17,783.00	\$20,563.50
494477	11/7/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,780.50	\$20,563.50
494478	11/7/2019	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	408.60	\$408.60
494479	11/7/2019	MIKE STEIL	529740	OTHER CHARGES	S360	557.52	\$557.52
494480	11/7/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$287.65
494480	11/7/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$287.65
494480	11/7/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	192.65	\$287.65
494481	11/7/2019	SUMMIT DRILLING LLC	544220	CAPITAL OUTLAY	C051	3,850.00	\$3,850.00
494482	11/7/2019	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	73.80	\$1,398.79
494482	11/7/2019	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,324.99	\$1,398.79
494483	11/7/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	60,240.64	\$60,240.64
494484	11/7/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	631,010.21	\$631,010.21

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494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	70.90	\$5,059.13
494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	114.32	\$5,059.13
494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	205.12	\$5,059.13
494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	260.86	\$5,059.13
494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	992.57	\$5,059.13
494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,532.69	\$5,059.13
494485	11/7/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,882.67	\$5,059.13
494486	11/7/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	90.14	\$2,318.69
494486	11/7/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	335.61	\$2,318.69
494486	11/7/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	1,892.94	\$2,318.69
494487	11/7/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	256,480.61	\$256,480.61
494488	11/7/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	59,618.55	\$59,618.55
494489	11/7/2019	TREES FOREVER INC	544160	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
494490	11/7/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	182.25	\$182.25
494491	11/7/2019	ROBERT TRYTEK	529740	OTHER CHARGES	S360	218.27	\$218.27
494492	11/7/2019	ULINE INC	532170	COMMODITIES	G001	227.83	\$227.83
494493	11/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.12	\$124.36
494493	11/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	29.00	\$124.36
494493	11/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	36.97	\$124.36
494493	11/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	47.27	\$124.36
494494	11/7/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,066.03	\$1,066.03
494495	11/7/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	215.98	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	1,199.27	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	25.50	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	415.25	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	250.00	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	29.94	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	771.37	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	233.99	\$6,447.10

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494495	11/7/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	128.08	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	85.00	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	135.88	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	161.82	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	109.90	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	425.60	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	527600	CONTRACTUAL SERVICES	S875	47.10	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	950.41	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	298.42	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	40.86	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	527520	CONTRACTUAL SERVICES	S875	320.00	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	527600	CONTRACTUAL SERVICES	S875	204.15	\$6,447.10
494495	11/7/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	398.58	\$6,447.10
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(74.99)	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,283.44	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	513.07	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(164.26)	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,059.45	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	92.84	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	588.85	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.80	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	258.19	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	569.98	\$47,303.44

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494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	199.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	359.38	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	149.99	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	31.67	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	101.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	16.59	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	146.74	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	101.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	146.74	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	132.61	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	83.85	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	231.74	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	493.49	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	132.61	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	77.00	\$47,303.44

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494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	90.74	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,572.82	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,227.12	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,484.55	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,211.61	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.01	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	100.11	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	539.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	341.47	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	482.03	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	778.81	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	249.01	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	296.47	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	778.81	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	249.01	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$47,303.44

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494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	453.31	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	453.31	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	476.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	662.94	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	476.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S350	524.99	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	650.40	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	2,197.98	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	584.28	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	\$47,303.44

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494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	584.28	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.87	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,178.23	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	237.14	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	599.99	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,235.42	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	229.98	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,370.99	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(299.25)	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,303.44
494496	11/7/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,844.97	\$47,303.44

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494497	11/7/2019	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E101	3,000.00	\$6,000.00
494497	11/7/2019	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E301	3,000.00	\$6,000.00
494498	11/7/2019	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
494499	11/7/2019	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	1,180.00	\$1,189.60
494499	11/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	9.60	\$1,189.60
494500	11/7/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	70.30	\$70.30
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	315.00	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	693.00	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	753.78	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,358.88	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,614.56	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	22,808.35	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	90,191.05	\$147,043.26
494501	11/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	13,308.64	\$147,043.26
494502	11/7/2019	VULCAN INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
494503	11/7/2019	WATTS VAULT AND MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	720.50	\$720.50
494504	11/7/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$539.00
494504	11/7/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$539.00
494504	11/7/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$539.00
494504	11/7/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	121.50	\$539.00
494504	11/7/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$539.00
494504	11/7/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	91.50	\$539.00
494505	11/7/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
494506	11/7/2019	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
494507	11/7/2019	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	228.38	\$228.38
494508	11/7/2019	SUSAN KAY YINGER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,233.78	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,444.59	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,676.57	\$129,437.96

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494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,933.70	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,243.98	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,455.62	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,689.96	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,690.19	\$129,437.96
494509	11/7/2019	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,069.57	\$129,437.96
494510	11/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
494511	11/7/2019	ZORO TOOLS INC	532100	COMMODITIES	G001	428.81	\$428.81
905813	11/5/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$42.20
905813	11/5/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$42.20
905814	11/5/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	125.56	\$282.19
905814	11/5/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	156.63	\$282.19
905815	11/5/2019	WEBER BATTERY INC	532060	COMMODITIES	G001	83.70	\$83.70
905816	11/5/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	13.50	\$13.50
905817	11/5/2019	CHILDREN & FAMILIES OF IOWA	523080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
905818	11/5/2019	CENTURY HOMES	532010	COMMODITIES	G001	180.12	\$180.12
905819	11/5/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	319.88	\$319.88
905820	11/5/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	(222.53)	\$301.76
905820	11/5/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	169.52	\$301.76
905820	11/5/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	354.77	\$301.76
905821	11/5/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	239.53	\$239.53
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	780.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,300.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,890.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	340.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	453.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	456.00	\$9,461.50

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905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	464.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	470.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.50	\$9,461.50
905822	11/5/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	928.00	\$9,461.50
905823	11/5/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,365.62	\$1,365.62
905824	11/5/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	125.72	\$125.72
905825	11/5/2019	ADVENTURE LIGHTING	531010	COMMODITIES	S875	246.29	\$246.29
905826	11/5/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
905827	11/5/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	29.99	\$314.28
905827	11/5/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$314.28
905827	11/5/2019	RECORDED BOOKS INC	531031	COMMODITIES	C042	44.85	\$314.28
905827	11/5/2019	RECORDED BOOKS INC	531031	COMMODITIES	C042	53.82	\$314.28
905828	11/5/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	267.72	\$267.72
905829	11/5/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	375.16	\$375.16
905830	11/5/2019	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	203.09	\$757.88
905830	11/5/2019	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	554.79	\$757.88
905831	11/7/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
905831	11/7/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
905832	11/7/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	86.67	\$86.67
905833	11/7/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	656.22	\$656.22
905834	11/7/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	192.14	\$405.99
905834	11/7/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	213.85	\$405.99
905835	11/7/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	152.77	\$152.77
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,395.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,820.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	156.00	\$11,009.50

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905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	262.50	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	550.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	580.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	637.50	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	877.50	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	880.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,026.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,110.00	\$11,009.50
905836	11/7/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,365.00	\$11,009.50
905837	11/7/2019	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
905838	11/7/2019	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	560.72	\$560.72
905839	11/7/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,947.04	\$1,947.04
905840	11/7/2019	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	14,700.00	\$14,700.00
905841	11/7/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	40.92	\$1,017.12
905841	11/7/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	976.20	\$1,017.12
905842	11/7/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	243.90	\$243.90
Total Prepared Checks and Wires:						\$10,021,533.19	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 1, 2019 to November 7, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	497.46
Alternative Utility Serv Sale Total	22,046.32
Ambulance Charges Total	82,075.09
Appliance Disposal Stickers Total	10,200.00
Areaway Permit Total	1,667.00
Basketball Participation Fee Total	2,943.93
Book Bags Total	20.00
Bowling Game Room License Total	2,310.00
Building Permit Total	14,735.40
Burial Service Charge Total	4,170.00
Cemetery Flower Placement Fee Total	365.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	677.95
Collection Fees Total	76.50
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	300.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	90.00
Contract Hauler Analysis Fee Total	1,225.00
Contract Hauler Treatment Char Total	32,237.39
Copy/Fax Machine Revenue Total	1.00
Court Ordered Restitution Total	313.01
Deed Filing Fee Total	40.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	30,971.52
DrivewayCurb Cut Permit Total	640.00
E 2nd & Grand Parking Garage Total	3,720.00
Electrical Permit Total	7,312.50
Employees Personal Use Of Cell Total	377.09
Energy Efficient Review Fee Total	873.12
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,575.00
Federal Grants Total	465,428.54
Fence Permit Fee Total	300.00
Finance Charges Collected Total	342.50
Fines And Costs City Civil Cas Total	2,282.50
Fines From Parking Violations Total	25,045.00
Fire Overtime Reimbursement Total	296.61
Flammable Permit Total	11,125.00
Flammable PermitConstruction Total	7,800.00
Flammable PermitsTent and Temp Total	3,770.00
Four Mile Building Rental Total	777.94
Garden Reservation Fee Total	750.00

GATSO Payable Total	1,170.00
Glendale Pcm Endowment Lot Sal Total	1,076.00
Grading Permit Total	280.00
Grave Space Sales Total	4,829.00
Handicap Access Plan Review Total	280.00
HazMat Response Annual Serv Fe Total	2,491.65
High Strength Surcharge Total	5,760.21
Impound Vehicle Release Fee Total	1,405.00
Industrial Analysis Fee Total	2,700.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,940.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	199.10
InterLibrary Loan Total	9.00
Junk Vehicle Certificate Total	460.00
Land Total	2,393.00
Late Fee Total	8,655.50
Late FeeYard Waste Total	352.98
Lease or License Payment Total	12,742.34
Legal Settlements and Awards Total	2,344.29
Library Fines Total	2,215.74
Loan Repayment Total	732,237.90
Lot Owner Service Charge Total	2,754.00
Material Labor Street Excav Total	8,399.18
Mechanical Permit Total	11,134.00
Medical Subrogation Total	52,644.00
Meeting Room Rent Lib Branches Total	140.00
Meeting Room RentalCentral Total	330.00
Miscellaneous Total	22,271.80
Miscellaneous Contractual Serv Total	(410.31)
Miscellaneous Police Services Total	15,669.00
Miscellaneous Sales Total	772.43
Motor Vehicles Parts And Supp Total	2,017.50
Multiple Dwelling Inspection Total	7,968.00
Non-City Health Ins Part Fee Total	62,635.85
Park Shelter Houses Total	2,020.00
Parking Meter Receipts Total	18,079.00
Parking Smart Cards Total	175.00
Pawn Broker License Total	600.00
Pet License Total	735.00
PioneerColumbus Building Rent Total	599.39
Plan Check Fee Total	62,731.50
Plumbing Permit Total	8,323.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	950.00
Police Overtime Reimbursement Total	6,248.04
Power Engineer And Fireman Exa Total	120.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	487.50

Recycling Total	419.95
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	524.00
Reimburse Use of City Vehicle Total	777.57
Reimbursement For Services Total	3,017.00
Reimbursement of Expense Total	115.00
Reinspection Fee Total	244.00
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	303.33
Return Of Jury Duty Pay And Wi Total	58.57
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	135,975.25
Sale Of Miscellaneous Copies Total	285.00
Sales Tax Payable Total	2,632.22
Schools Counties Cities Total	90,769.79
Sidewalk Permit Total	300.00
Sidewalk Snow Removal Violatio Total	600.00
Sign Permit Total	633.50
Site Plan Review Fee Total	1,642.22
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	1,270.00
Snow Hauler Permit Total	425.00
Solid Waste Charge Coll By Wat Total	229,731.98
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	5,165.00
State Revolving Loan Drawdown Total	880,866.70
Stationary Engineer And Firema Total	865.00
Storm Water Utility Fee From W Total	521,748.41
Street Excavation Permit Total	1,525.00
Street Obstruction Permit Total	10,251.00
Street Performer License Total	5.00
Theater License Total	300.00
Training Total	149.00
URB WHTS WRA Commty pmts Total	50,456.90
USSD WRA Commty pmts Total	366,289.90
Vending Machines Total	5.00
Video Rental Total	1,415.00
Wastewater Fee Billed by City Total	1,642.43
Wastewater Service Charge Total	835,710.68
Water Works Expenditure Total	256,894.49
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	30,237.59
Zoning Certificate Of Occupanc Total	675.00
Grand Total	5,488,191.69



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1253	11/12/2019	US BANK HOME MORTGAGE	202007		A251	4,439.61	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		C038	4,597.09	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		C042	558.18	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		E000	18,940.53	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		E151	3,312.66	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		E304	13.50	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		G001	2,052.43	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		I010	1,070.72	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		I040	757.88	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		S360	13,857.92	\$50,371.10
1253	11/12/2019	US BANK HOME MORTGAGE	202007		S875	770.58	\$50,371.10
1254	11/12/2019	JANA RENAE ROTH MCLEOD	541010	CAPITAL OUTLAY	E304	144,741.71	\$144,741.71
1255	11/13/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	619,152.35	\$619,152.35
1256	11/13/2019	OASIS AHR INC	511010	PERSONAL SERVICES	A507	719.23	\$1,299.17
1256	11/13/2019	OASIS AHR INC	511080	PERSONAL SERVICES	A507	55.02	\$1,299.17
1256	11/13/2019	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	11.51	\$1,299.17
1256	11/13/2019	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	513.41	\$1,299.17
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	38.74	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,319.87	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,448.94	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,941.90	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,469.62	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.44	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$176,561.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,383.46	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	465.25	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,546.45	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	585.60	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,268.04	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	963.10	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(796.70)	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	442.91	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,612.77	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	100.00	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,485.40	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,749.97	\$176,561.85
1257	11/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	69,181.61	\$176,561.85
494512	11/12/2019	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	132.00	\$132.00
494513	11/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.25	\$324.09
494513	11/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	118.84	\$324.09
494513	11/12/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	188.00	\$324.09
494514	11/12/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,557.57	\$3,557.57
494515	11/12/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	16.74	\$734.12
494515	11/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	15.82	\$734.12
494515	11/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	108.96	\$734.12
494515	11/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	319.17	\$734.12
494515	11/12/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	129.88	\$734.12
494515	11/12/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	143.55	\$734.12
494516	11/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
494517	11/12/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
494518	11/12/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494519	11/12/2019	ERIC ARMSTRONG	532500	COMMODITIES	C038	175.00	\$175.00
494520	11/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$733.62
494520	11/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	35.74	\$733.62
494520	11/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	84.67	\$733.62
494520	11/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	132.20	\$733.62
494520	11/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	173.18	\$733.62
494520	11/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	283.09	\$733.62
494521	11/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	533.60	\$2,168.07
494521	11/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	555.00	\$2,168.07
494521	11/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	323.00	\$2,168.07
494521	11/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	756.47	\$2,168.07
494522	11/12/2019	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,500.00	\$1,500.00
494523	11/12/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
494524	11/12/2019	RONALD L BINGHAM	532260	COMMODITIES	A251	1,200.00	\$1,200.00
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	68.99	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	78.59	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	79.76	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	79.98	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	138.96	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	142.25	\$818.52
494525	11/12/2019	BOOT BARN	532250	COMMODITIES	G001	149.99	\$818.52
494526	11/12/2019	ELIZABETH A BORST	532500	COMMODITIES	C038	160.00	\$160.00
494527	11/12/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9.29	\$9.29
494528	11/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	49.41	\$160.93
494528	11/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	111.52	\$160.93
494529	11/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	833.13	\$833.13
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$245.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.71	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.47	\$245.32
494530	11/12/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.87	\$245.32
494531	11/12/2019	EVODIO V CASTILLO	532500	COMMODITIES	C038	125.00	\$125.00
494532	11/12/2019	RUBEN S CEDILLO	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494533	11/12/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
494534	11/12/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C040	1,195.00	\$1,195.00
494535	11/12/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
494536	11/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.56	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	172.97	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	178.02	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	19.80	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	19.81	\$592.83
494536	11/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	19.81	\$592.83
494537	11/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	59.09	\$746.97
494537	11/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I066	207.88	\$746.97
494537	11/12/2019	CINTAS CORPORTIAON	532260	COMMODITIES	I066	480.00	\$746.97
494538	11/12/2019	CLEAVER BROOKS SALES & SERVICE INC	526110	CONTRACTUAL SERVICES	A251	490.00	\$490.00
494539	11/12/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494540	11/12/2019	BRITTNEY COLLIER	528660	OTHER CHARGES	S324	295.00	\$295.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494541	11/12/2019	ARISUS INC	532160	COMMODITIES	A251	171.20	\$401.89
494541	11/12/2019	ARISUS INC	532160	COMMODITIES	A251	230.69	\$401.89
494542	11/12/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	13,642.48	\$13,642.48
494543	11/12/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
494544	11/12/2019	CTI READY MIX	532050	COMMODITIES	A251	1,560.00	\$3,542.50
494544	11/12/2019	CTI READY MIX	532050	COMMODITIES	A251	1,982.50	\$3,542.50
494545	11/12/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	28.50	\$57.00
494545	11/12/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	28.50	\$57.00
494546	11/12/2019	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
494547	11/12/2019	JOSEPH E DEMARCO	532500	COMMODITIES	C038	3,950.00	\$3,950.00
494548	11/12/2019	DEMCO INC	531010	COMMODITIES	S875	350.20	\$350.20
494549	11/12/2019	DOORS INC	532140	COMMODITIES	C034	94.34	\$1,515.75
494549	11/12/2019	DOORS INC	532140	COMMODITIES	C034	142.74	\$1,515.75
494549	11/12/2019	DOORS INC	532140	COMMODITIES	C034	360.00	\$1,515.75
494549	11/12/2019	DOORS INC	532140	COMMODITIES	C034	388.67	\$1,515.75
494549	11/12/2019	DOORS INC	532140	COMMODITIES	C034	530.00	\$1,515.75
494550	11/12/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	17.98	\$17.98
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.50	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.52	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	84.46	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.99	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.29	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$13,349.40

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494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.67	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.08	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.29	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.19	\$13,349.40
494551	11/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$13,349.40
494552	11/12/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	90.00	\$90.00
494553	11/12/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	303.05	\$686.42
494553	11/12/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	383.37	\$686.42
494554	11/12/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	726.50	\$726.50
494555	11/12/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	150.27	\$568.71
494555	11/12/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	418.44	\$568.71
494556	11/12/2019	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
494557	11/12/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
494558	11/12/2019	GALLS LLC	532250	COMMODITIES	G001	74.85	\$1,733.55
494558	11/12/2019	GALLS LLC	532250	COMMODITIES	G001	79.50	\$1,733.55
494558	11/12/2019	GALLS LLC	532250	COMMODITIES	G001	1,579.20	\$1,733.55
494559	11/12/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
494560	11/12/2019	SHANTELL M GLADSON	532500	COMMODITIES	C038	285.00	\$285.00
494561	11/12/2019	W W GRAINGER INC	532040	COMMODITIES	A251	41.58	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532040	COMMODITIES	A251	80.77	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	24.08	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	80.14	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	93.15	\$9,481.19

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494561	11/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	924.60	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532150	COMMODITIES	G001	1,863.10	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532170	COMMODITIES	E000	613.21	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532170	COMMODITIES	E000	1,342.89	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532170	COMMODITIES	E000	1,965.32	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532170	COMMODITIES	I066	120.33	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532170	COMMODITIES	I066	165.24	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532170	COMMODITIES	I066	681.34	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	532260	COMMODITIES	G001	107.60	\$9,481.19
494561	11/12/2019	W W GRAINGER INC	539999	COMMODITIES	G001	1,377.84	\$9,481.19
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	24.39	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(69.20)	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.16	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.53	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.42	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	74.27	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,718.74	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.88	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.06	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	E000	31.15	\$1,985.25
494562	11/12/2019	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	E000	94.85	\$1,985.25
494563	11/12/2019	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	379.70	\$379.70
494564	11/12/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	208.90	\$1,970.90
494564	11/12/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	868.60	\$1,970.90
494564	11/12/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	893.40	\$1,970.90
494565	11/12/2019	HOME POINT FINANCIAL CORPORATION	521035	CONTRACTUAL SERVICES	E304	350.00	\$350.00
494566	11/12/2019	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	362.00	\$362.00
494567	11/12/2019	HYVEE	527600	CONTRACTUAL SERVICES	S360	(29.90)	\$82.52
494567	11/12/2019	HYVEE	527600	CONTRACTUAL SERVICES	S360	52.95	\$82.52

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494567	11/12/2019	HYVEE	532080	COMMODITIES	A251	59.47	\$82.52
494568	11/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	979.09	\$5,385.00
494568	11/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	1,101.48	\$5,385.00
494568	11/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	244.77	\$5,385.00
494568	11/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	3,059.66	\$5,385.00
494569	11/12/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	334.60	\$553.40
494569	11/12/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	218.80	\$553.40
494570	11/12/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
494571	11/12/2019	INDIAN SPRINGS MANUFACTURING CO INC	532150	COMMODITIES	A251	41.75	\$41.75
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.22	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.83	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.04	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.92	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.16	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.90	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.81	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	271.77	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	361.86	\$1,598.93
494572	11/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	365.32	\$1,598.93
494573	11/12/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,358.00	\$2,358.00
494574	11/12/2019	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
494575	11/12/2019	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	5,500.00	\$5,500.00
494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$8,820.00
494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	100.00	\$8,820.00

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494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	170.00	\$8,820.00
494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	350.00	\$8,820.00
494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	430.00	\$8,820.00
494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,490.00	\$8,820.00
494576	11/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,505.00	\$8,820.00
494577	11/12/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,059.90	\$9,059.90
494578	11/12/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,626.00	\$4,626.00
494579	11/12/2019	WESLEY K KING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494580	11/12/2019	DENNIS LAIRD	532500	COMMODITIES	C038	350.00	\$350.00
494581	11/12/2019	RICHARD L LATCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494582	11/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
494583	11/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	230.40	\$40,745.25
494583	11/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	261.45	\$40,745.25
494583	11/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$40,745.25
494583	11/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$40,745.25
494583	11/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$40,745.25
494583	11/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$40,745.25
494584	11/12/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	245.00	\$245.00
494585	11/12/2019	SHANE MCQUILLAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494586	11/12/2019	MENARD INC	532170	COMMODITIES	E000	194.39	\$194.39
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	9.44	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	20.23	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	20.94	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	24.51	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	35.97	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	39.86	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	39.94	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	75.97	\$7,798.67
494587	11/12/2019	MENARD INC	532100	COMMODITIES	G001	350.24	\$7,798.67

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494587	11/12/2019	MENARD INC	532100	COMMODITIES	I040	229.03	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	A251	303.77	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	A251	445.51	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C034	(50.95)	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C034	50.95	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C038	12.41	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C038	28.98	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C038	184.88	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C038	298.32	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C038	299.94	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C038	305.70	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C040	44.29	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	C040	206.30	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	G001	84.93	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	20.36	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	24.74	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	34.68	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	39.96	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	43.02	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	47.14	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	49.36	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	54.37	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	66.98	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	74.79	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	83.27	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	92.97	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	99.99	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	111.67	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	124.00	\$7,798.67

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494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	125.03	\$7,798.67
494587	11/12/2019	MENARD INC	532140	COMMODITIES	S360	147.85	\$7,798.67
494587	11/12/2019	MENARD INC	532150	COMMODITIES	S360	9.35	\$7,798.67
494587	11/12/2019	MENARD INC	532150	COMMODITIES	S360	136.15	\$7,798.67
494587	11/12/2019	MENARD INC	532150	COMMODITIES	S360	176.87	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	6.66	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	13.76	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	16.05	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	20.95	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	39.67	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	47.21	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	82.42	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	83.85	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	188.86	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	216.53	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	277.84	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	E000	2,169.43	\$7,798.67
494587	11/12/2019	MENARD INC	532170	COMMODITIES	I021	11.73	\$7,798.67
494588	11/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	105.74	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.97	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.63	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	263.75	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	4,695.61	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.68	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.32	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.74	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	120.09	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.13	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.29	\$16,003.40

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494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	441.18	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.43	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.98	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.26	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.23	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.80	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.68	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.40	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.39	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.45	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.11	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.33	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.27	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.36	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,599.96	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,469.07	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,319.34	\$16,003.40
494588	11/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.36	\$16,003.40
494589	11/12/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	678.30	\$678.30
494590	11/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$969.36
494590	11/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	35.16	\$969.36

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494590	11/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$969.36
494590	11/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	64.62	\$969.36
494590	11/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	265.20	\$969.36
494590	11/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	533.01	\$969.36
494591	11/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.47	\$60.07
494591	11/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.60	\$60.07
494592	11/12/2019	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	8.12	\$8.12
494593	11/12/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	201.88	\$201.88
494594	11/12/2019	MUSEUM OF DANISH AMERICA	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
494595	11/12/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	S360	2,477.88	\$3,001.26
494595	11/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.57	\$3,001.26
494595	11/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.22	\$3,001.26
494595	11/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.06	\$3,001.26
494595	11/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	183.08	\$3,001.26
494595	11/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	257.45	\$3,001.26
494596	11/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	20.33	\$72.55
494596	11/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	25.79	\$72.55
494596	11/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	26.43	\$72.55
494597	11/12/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	552.53	\$2,857.53
494597	11/12/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	2,305.00	\$2,857.53
494598	11/12/2019	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,650.00	\$3,300.00
494598	11/12/2019	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,650.00	\$3,300.00
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	E101	46.36	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(5.60)	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.00	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.63	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.78	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.82	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.02	\$535.26

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494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	312.88	\$535.26
494599	11/12/2019	OFFICE DEPOT	531010	COMMODITIES	E301	46.37	\$535.26
494600	11/12/2019	ADDIE OLSON	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
494601	11/12/2019	PENDLECO LLC	532110	COMMODITIES	A251	259.62	\$259.62
494602	11/12/2019	FARMERS INSURANCE EXCHANGE AS SUBROGEE OF	529410	OTHER CHARGES	S360	5,493.79	\$5,493.79
494603	11/12/2019	HAMILTON'S FUNERAL HOME	466820	CEMETERY CHARGES	G001	270.00	\$270.00
494604	11/12/2019	KEVIN O'KEEFE	529410	OTHER CHARGES	E000	7,223.89	\$7,223.89
494605	11/12/2019	WILLIAM C STRONG AND PERI M BALDWIN STRONG	529410	OTHER CHARGES	E000	18,113.40	\$18,113.40
494606	11/12/2019	SHANNA LEIGH PATRICK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494607	11/12/2019	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	313.75	\$313.75
494608	11/12/2019	JOSE PINA	532500	COMMODITIES	E304	11,880.00	\$20,780.00
494608	11/12/2019	JOSE PINA	541015	CAPITAL OUTLAY	E304	8,900.00	\$20,780.00
494609	11/12/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	729.00	\$729.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$411.00
494610	11/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$411.00
494611	11/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	477.00	\$477.00

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494612	11/12/2019	STEVEN EDWARD POWERS	532500	COMMODITIES	C038	125.00	\$125.00
494613	11/12/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	113.33	\$429.34
494613	11/12/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	113.33	\$429.34
494613	11/12/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	202.68	\$429.34
494614	11/12/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
494614	11/12/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
494614	11/12/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
494614	11/12/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
494614	11/12/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
494615	11/12/2019	JEFF ROBINSON	528660	OTHER CHARGES	S321	892.00	\$892.00
494616	11/12/2019	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	5.34	\$12.30
494616	11/12/2019	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.96	\$12.30
494617	11/12/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	1,337.50	\$1,337.50
494618	11/12/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	15.02	\$15.02
494619	11/12/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	13.45	\$66.25
494619	11/12/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	52.80	\$66.25
494620	11/12/2019	SERVICELINK VALUATION SOLUTIONS LLC	521021	CONTRACTUAL SERVICES	E304	725.00	\$725.00
494621	11/12/2019	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
494622	11/12/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	10,605.55	\$10,605.55
494623	11/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	477.27	\$3,825.21
494623	11/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	550.00	\$3,825.21
494623	11/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	550.00	\$3,825.21
494623	11/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	550.00	\$3,825.21
494623	11/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	591.27	\$3,825.21
494623	11/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,106.67	\$3,825.21
494624	11/12/2019	KATHLEEN M SIMPSON	532500	COMMODITIES	C038	275.00	\$275.00
494625	11/12/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
494626	11/12/2019	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	375.00	\$375.00
494627	11/12/2019	JACQUELINE K STENCE	541010	CAPITAL OUTLAY	E304	2,178.00	\$2,178.00

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494628	11/12/2019	COLT STEPHENS	527500	CONTRACTUAL SERVICES	G001	72.10	\$72.10
494629	11/12/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	42.64	\$69.96
494629	11/12/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	27.32	\$69.96
494630	11/12/2019	STREICHERS INC	532250	COMMODITIES	G001	84.03	\$196.07
494630	11/12/2019	STREICHERS INC	532250	COMMODITIES	G001	112.04	\$196.07
494631	11/12/2019	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	429.00	\$429.00
494632	11/12/2019	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	24.36	\$24.36
494633	11/12/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	13,596.36	\$22,481.26
494633	11/12/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,884.90	\$22,481.26
494634	11/12/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
494635	11/12/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	429.39	\$429.39
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	45.40	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	268.96	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	308.24	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	356.18	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	402.87	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	921.57	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,688.39	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	53.88	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	475.03	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	685.60	\$6,402.98
494636	11/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	1,196.86	\$6,402.98
494637	11/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$1,422.52
494637	11/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	1,237.64	\$1,422.52
494638	11/12/2019	PHILLIP VONDERHAAR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494639	11/12/2019	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	G001	69.00	\$69.00
494640	11/12/2019	CYDNEY WALTERS	532500	COMMODITIES	C038	250.00	\$250.00
494641	11/12/2019	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	249.00	\$249.00
494642	11/12/2019	ESTATE OF JANICE WEBB	532500	COMMODITIES	C038	125.00	\$125.00

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494643	11/12/2019	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
494644	11/12/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
494645	11/12/2019	CYNTHIA J WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494646	11/12/2019	NATHAN S WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494647	11/12/2019	TREVOR WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494648	11/12/2019	JACK GENE WILSON SR	532500	COMMODITIES	C038	225.00	\$225.00
494649	11/12/2019	PAIGE O WINDSOR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494650	11/12/2019	DANA WINGERT	528660	OTHER CHARGES	S321	(1,337.21)	\$539.74
494650	11/12/2019	DANA WINGERT	528650	CONTRACTUAL SERVICES	S321	1,876.95	\$539.74
494651	11/12/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	484.82	\$484.82
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	18.85	\$1,294.90
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	52.82	\$1,294.90
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	94.27	\$1,294.90
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	99.99	\$1,294.90
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	279.00	\$1,294.90
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	640.00	\$1,294.90
494652	11/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	109.97	\$1,294.90
494653	11/14/2019	DAN ADAMS	528660	OTHER CHARGES	G001	(140.00)	\$52.50
494653	11/14/2019	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	192.50	\$52.50
494654	11/14/2019	ADORAMA	531030	COMMODITIES	G001	17.50	\$270.50
494654	11/14/2019	ADORAMA	531030	COMMODITIES	G001	253.00	\$270.50
494655	11/14/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
494656	11/14/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	40.24	\$1,286.12
494656	11/14/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	71.96	\$1,286.12
494656	11/14/2019	AMAZONCOM LLC	532160	COMMODITIES	A251	36.34	\$1,286.12
494656	11/14/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	985.90	\$1,286.12
494656	11/14/2019	AMAZONCOM LLC	532260	COMMODITIES	A251	151.68	\$1,286.12
494657	11/14/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	500.00	\$550.00
494657	11/14/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$550.00

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494658	11/14/2019	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
494659	11/14/2019	CTW INC	526040	CONTRACTUAL SERVICES	I010	1,314.14	\$1,314.14
494660	11/14/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	5,980.00	\$72,123.86
494660	11/14/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	66,143.86	\$72,123.86
494661	11/14/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
494661	11/14/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
494662	11/14/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
494663	11/14/2019	AMERICAN SOCIETY FOR TESTING MATERIALS	527520	CONTRACTUAL SERVICES	G001	4,860.00	\$4,860.00
494664	11/14/2019	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	2,866.00	\$2,866.00
494665	11/14/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,068.75	\$1,068.75
494666	11/14/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	400.00	\$400.00
494667	11/14/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	76,828.90	\$76,828.90
494668	11/14/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$10,150.40
494668	11/14/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,571.40	\$10,150.40
494669	11/14/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	103.40	\$561.97
494669	11/14/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	185.53	\$561.97
494669	11/14/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	273.04	\$561.97
494670	11/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$135.00
494671	11/14/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$139.20
494671	11/14/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$139.20
494672	11/14/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	55.50	\$55.50
494673	11/14/2019	KATHY BORLIN	529390	OTHER CHARGES	E101	800.00	\$800.00
494674	11/14/2019	RODNEY D BOTHWELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494675	11/14/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	579.60	\$2,259.60
494675	11/14/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	1,680.00	\$2,259.60
494676	11/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	304.64	\$6,346.86
494676	11/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,832.23	\$6,346.86
494676	11/14/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,209.99	\$6,346.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494677	11/14/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	234.10	\$895.43
494677	11/14/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	281.34	\$895.43
494677	11/14/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	379.99	\$895.43
494678	11/14/2019	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	600.00	\$600.00
494679	11/14/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	642.64	\$2,562.64
494679	11/14/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,562.64
494679	11/14/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,562.64
494680	11/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
494681	11/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.55	\$95.55
494682	11/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	751.40	\$751.40
494683	11/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.68	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,100.56

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494683	11/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,100.56
494683	11/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	33.54	\$1,100.56
494684	11/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	107.76	\$352.95
494684	11/14/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	75.39	\$352.95
494684	11/14/2019	CINTAS CORPORTIAON	532260	COMMODITIES	G001	169.80	\$352.95
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.68	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$523.03
494685	11/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$523.03
494686	11/14/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,978.70	\$6,253.39
494686	11/14/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,274.69	\$6,253.39
494687	11/14/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	37.07	\$37.07
494688	11/14/2019	RYAN CLIFT	528660	OTHER CHARGES	G001	(140.00)	\$52.50
494688	11/14/2019	RYAN CLIFT	528650	CONTRACTUAL SERVICES	S888	192.50	\$52.50
494689	11/14/2019	BEN COLE	528650	CONTRACTUAL SERVICES	G001	249.00	\$249.00
494690	11/14/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	181.90	\$181.90
494691	11/14/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	12,643.73	\$12,643.73
494692	11/14/2019	CONSTRUCTION MATERIALS TESTING	543040	CAPITAL OUTLAY	E104	1,276.25	\$1,276.25
494693	11/14/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	158.77	\$158.77
494694	11/14/2019	PAULETTE A COOK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494695	11/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
494696	11/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	9.00	\$25.00

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494696	11/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$25.00
494697	11/14/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$365.00
494698	11/14/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	346.49	\$346.49
494699	11/14/2019	KEVIN CUNNINGHAM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494700	11/14/2019	KEVIN CUNNINGHAM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494701	11/14/2019	THOMAS L DAKE	541010	CAPITAL OUTLAY	E104	169.00	\$169.00
494702	11/14/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	556.69	\$556.69
494703	11/14/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
494704	11/14/2019	DLT SOLUTIONS LLC	531045	COMMODITIES	G001	1,531.51	\$1,531.51
494705	11/14/2019	CASEY DORAN	528660	OTHER CHARGES	S020	(140.00)	\$21.00
494705	11/14/2019	CASEY DORAN	528650	CONTRACTUAL SERVICES	S020	161.00	\$21.00
494706	11/14/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	\$15,171.35
494706	11/14/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,171.35
494707	11/14/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	37,192.86	\$93,402.04
494707	11/14/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	56,209.18	\$93,402.04
494708	11/14/2019	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	760.61	\$760.61
494709	11/14/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	1,013.24	\$1,013.24
494710	11/14/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	32.00	\$113.46
494710	11/14/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	32.00	\$113.46
494710	11/14/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	49.46	\$113.46
494711	11/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.11	\$440.35
494711	11/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	417.24	\$440.35
494712	11/14/2019	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	19,343.30	\$38,686.59
494712	11/14/2019	EBSCO INDUSTRIES INC	104040		S875	19,343.29	\$38,686.59
494713	11/14/2019	ELDRIDGE WELDING & MACHINE CO	526040	CONTRACTUAL SERVICES	G001	50.00	\$212.00
494713	11/14/2019	ELDRIDGE WELDING & MACHINE CO	526040	CONTRACTUAL SERVICES	G001	50.00	\$212.00
494713	11/14/2019	ELDRIDGE WELDING & MACHINE CO	526040	CONTRACTUAL SERVICES	G001	112.00	\$212.00
494714	11/14/2019	ENERGY DYNAMICS	544090	CAPITAL OUTLAY	A267	17,333.52	\$17,333.52
494715	11/14/2019	EPC LLC	532500	COMMODITIES	C038	200.00	\$200.00

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494716	11/14/2019	EPC LLC	532500	COMMODITIES	C038	575.00	\$575.00
494717	11/14/2019	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	10,330.00	\$15,495.00
494717	11/14/2019	ESO SOLUTIONS INC	104040		G001	5,165.00	\$15,495.00
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	15.41	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	43.84	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	58.19	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	78.50	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	98.33	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	122.98	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	125.78	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	418.76	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	103.73	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	70.59	\$1,333.14
494718	11/14/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	197.03	\$1,333.14
494719	11/14/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	43.37	\$43.37
494720	11/14/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	9,634.75	\$9,634.75
494721	11/14/2019	JOSEPH FRENTRESS	528660	OTHER CHARGES	S321	716.00	\$716.00
494722	11/14/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$223.92
494722	11/14/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$223.92
494722	11/14/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	108.76	\$223.92
494723	11/14/2019	GALLS LLC	532250	COMMODITIES	E051	50.75	\$50.75
494724	11/14/2019	GARLAND'S INC	532450	COMMODITIES	E151	322.70	\$322.70
494725	11/14/2019	MICHAEL GIBBS	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
494726	11/14/2019	ROBERT J GIBSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494727	11/14/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532060	COMMODITIES	C034	1,343.07	\$1,343.07
494728	11/14/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,196.00	\$1,196.00
494729	11/14/2019	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	970.28	\$970.28
494730	11/14/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	(53.36)	\$570.99
494730	11/14/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	624.35	\$570.99

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494731	11/14/2019	W W GRAINGER INC	532040	COMMODITIES	A251	9.72	\$597.45
494731	11/14/2019	W W GRAINGER INC	532150	COMMODITIES	G001	51.26	\$597.45
494731	11/14/2019	W W GRAINGER INC	532170	COMMODITIES	E051	180.85	\$597.45
494731	11/14/2019	W W GRAINGER INC	532170	COMMODITIES	G001	355.62	\$597.45
494732	11/14/2019	DAN GRAUERHOLZ	528660	OTHER CHARGES	G001	(140.00)	\$21.00
494732	11/14/2019	DAN GRAUERHOLZ	528650	CONTRACTUAL SERVICES	G001	161.00	\$21.00
494733	11/14/2019	TOPPER GULICK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494734	11/14/2019	JACOB HASTINGS	529740	OTHER CHARGES	S360	349.78	\$349.78
494735	11/14/2019	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	1,086.00	\$2,376.00
494735	11/14/2019	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	1,290.00	\$2,376.00
494736	11/14/2019	THE HOME DEPOT	532040	COMMODITIES	G001	1,311.77	\$1,311.77
494737	11/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,931.00	\$1,931.00
494738	11/14/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,070.00	\$2,070.00
494739	11/14/2019	STATE OF IOWA	531010	COMMODITIES	G001	110.00	\$110.00
494740	11/14/2019	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	14.99	\$14.99
494741	11/14/2019	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	110.00	\$110.00
494742	11/14/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	1,362.50	\$5,790.00
494742	11/14/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	1,382.50	\$5,790.00
494742	11/14/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,220.00	\$5,790.00
494742	11/14/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,825.00	\$5,790.00
494743	11/14/2019	INDUS MIS INC	527500	CONTRACTUAL SERVICES	G001	399.00	\$399.00
494744	11/14/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	271.50	\$271.50
494745	11/14/2019	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
494746	11/14/2019	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	33.78	\$662.00
494746	11/14/2019	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	233.82	\$662.00
494746	11/14/2019	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	394.40	\$662.00
494747	11/14/2019	IPS GROUP INC	531040	COMMODITIES	E051	13,667.53	\$13,667.53
494748	11/14/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	65.35	\$130.71

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494748	11/14/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	65.36	\$130.71
494749	11/14/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	526,521.43	\$858,686.82
494749	11/14/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	332,165.39	\$858,686.82
494750	11/14/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	100.00	\$165.00
494750	11/14/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	65.00	\$165.00
494751	11/14/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	213,910.02	\$213,910.02
494752	11/14/2019	KBC INC	532110	COMMODITIES	A251	63.75	\$1,126.40
494752	11/14/2019	KBC INC	532110	COMMODITIES	A251	1,062.65	\$1,126.40
494753	11/14/2019	KANOPY INC	531031	COMMODITIES	C042	2,623.00	\$2,623.00
494754	11/14/2019	ADAM KIEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494755	11/14/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	223.00	\$223.00
494756	11/14/2019	ROBERT A LIPMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494757	11/14/2019	LONGENECKER LLC	532500	COMMODITIES	C038	175.00	\$175.00
494758	11/14/2019	KURTIS DANIEL LOVING	529390	OTHER CHARGES	E101	963.00	\$963.00
494759	11/14/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	465.00	\$465.00
494760	11/14/2019	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,153.96	\$1,153.96
494761	11/14/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	836.43	\$2,411.51
494761	11/14/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,575.08	\$2,411.51
494762	11/14/2019	GABRIEL MARQUEZ	529740	OTHER CHARGES	S360	275.58	\$275.58
494763	11/14/2019	JUSTIN MASCHKE	529740	OTHER CHARGES	E000	102.80	\$102.80
494764	11/14/2019	CHARLES ROBERT MCCARTHY	532500	COMMODITIES	C038	225.00	\$225.00
494765	11/14/2019	MENARD INC	532170	COMMODITIES	E000	261.90	\$261.90
494766	11/14/2019	MENARD INC	532100	COMMODITIES	G001	81.82	\$480.12
494766	11/14/2019	MENARD INC	532140	COMMODITIES	C038	204.26	\$480.12
494766	11/14/2019	MENARD INC	532140	COMMODITIES	S360	22.47	\$480.12
494766	11/14/2019	MENARD INC	532140	COMMODITIES	S360	23.48	\$480.12
494766	11/14/2019	MENARD INC	532170	COMMODITIES	E000	43.93	\$480.12
494766	11/14/2019	MENARD INC	532170	COMMODITIES	E000	104.16	\$480.12
494767	11/14/2019	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	198.00	\$198.00

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494768	11/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	953.10	\$953.10
494769	11/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,866.60	\$1,866.60
494770	11/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,071.45	\$4,071.45
494771	11/14/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,248.32	\$43,248.32
494772	11/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.09	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	111.40	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	303.57	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,120.03	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.72	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.05	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.62	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.58	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.58	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.78	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.64	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.07	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.31	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.72	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.35	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.53	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	901.19	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.94	\$6,039.50

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494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.91	\$6,039.50
494772	11/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	697.84	\$6,039.50
494773	11/14/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$1,904.00
494773	11/14/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$1,904.00
494774	11/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,015.36
494774	11/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,015.36
494774	11/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	123.78	\$1,015.36
494774	11/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	228.89	\$1,015.36
494774	11/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	291.01	\$1,015.36
494774	11/14/2019	MIDWEST TAPE	531026	COMMODITIES	C042	331.96	\$1,015.36
494774	11/14/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$1,015.36
494775	11/14/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.44	\$23.44
494776	11/14/2019	JOHN MILLISON	529740	OTHER CHARGES	S360	62.78	\$62.78
494777	11/14/2019	MOBILITY MATTERS	543080	CAPITAL OUTLAY	E054	2,700.00	\$2,700.00
494778	11/14/2019	KERRY J MOORE	532500	COMMODITIES	C038	475.00	\$475.00
494779	11/14/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	66.80	\$66.80
494780	11/14/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	173.04	\$1,028.04
494780	11/14/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	264.60	\$1,028.04
494780	11/14/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	590.40	\$1,028.04
494781	11/14/2019	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	132,083.16	\$132,083.16
494782	11/14/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	24.32	\$24.32
494783	11/14/2019	CHERYL A NEWLIN	532500	COMMODITIES	C038	250.00	\$250.00
494784	11/14/2019	SCOTT NEWMAN	528660	OTHER CHARGES	S321	(593.00)	\$210.27
494784	11/14/2019	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	S321	803.27	\$210.27
494785	11/14/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	618.00	\$1,618.00
494785	11/14/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,000.00	\$1,618.00
494786	11/14/2019	SHERI J MICHAELS	532500	COMMODITIES	C038	425.00	\$425.00
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	19.32	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	20.45	\$691.97

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494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	44.56	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.36	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.68	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.10	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.39	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.62	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.54	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.98	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	46.53	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	314.80	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	9.66	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.23	\$691.97
494787	11/14/2019	OFFICE DEPOT	531010	COMMODITIES	A251	22.28	\$691.97
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(292.13)	\$317.31
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	19.73	\$317.31
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	39.84	\$317.31
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	94.96	\$317.31
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	116.90	\$317.31
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	117.51	\$317.31
494788	11/14/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	220.50	\$317.31
494789	11/14/2019	DAVID CLAUDE ONEAL	532500	COMMODITIES	C038	270.00	\$270.00
494790	11/14/2019	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	619.00	\$619.00
494791	11/14/2019	COLONIAL PENN LIFE INSURANCE	461110	AMBULANCE CHARGES	G001	607.99	\$607.99
494792	11/14/2019	CORRECT CARE SOLUTIONS	461110	AMBULANCE CHARGES	G001	474.15	\$474.15
494793	11/14/2019	LUANN SHEHAN	461110	AMBULANCE CHARGES	G001	62.67	\$62.67
494794	11/14/2019	MARIA GONZALEZ	460110	OTHR CHRGS-SALES&SVC	G001	113.00	\$113.00
494795	11/14/2019	RICHARD JOHNSON	461110	AMBULANCE CHARGES	G001	290.00	\$290.00

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494796	11/14/2019	THOMAS STANLEY	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
494797	11/14/2019	UMR-WAUSAU	461110	AMBULANCE CHARGES	G001	606.40	\$606.40
494798	11/14/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	141.12	\$141.12
494799	11/14/2019	WELLMARK INC/BC	461110	AMBULANCE CHARGES	G001	530.60	\$530.60
494800	11/14/2019	ALBERT OSWALD	529740	OTHER CHARGES	S360	190.98	\$190.98
494801	11/14/2019	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494802	11/14/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$65.00
494802	11/14/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$65.00
494802	11/14/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$65.00
494802	11/14/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$65.00
494803	11/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	102.00	\$102.00
494804	11/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$12.00
494805	11/14/2019	PROSHOT CONCRETE INC	543030	CAPITAL OUTLAY	E304	274,011.98	\$274,011.98
494806	11/14/2019	MARY RAAB-RICE	532500	COMMODITIES	C038	250.00	\$250.00
494807	11/14/2019	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	22,550.83	\$22,550.83
494808	11/14/2019	KENNETH A REISMAN	532500	COMMODITIES	C038	125.00	\$125.00
494809	11/14/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,163.52	\$1,163.52
494810	11/14/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	847.36	\$847.36
494811	11/14/2019	DUSTIN ROLAND	532500	COMMODITIES	C038	230.00	\$230.00
494812	11/14/2019	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	131.53	\$131.53
494813	11/14/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	20,469.29	\$20,469.29
494814	11/14/2019	AARON & TERRI SHAW	532500	COMMODITIES	C038	150.00	\$150.00
494815	11/14/2019	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
494816	11/14/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
494817	11/14/2019	ANTHONY J SIEMER	532500	COMMODITIES	C038	475.00	\$475.00
494818	11/14/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	37,592.02	\$37,592.02
494819	11/14/2019	SHERRY G SMITH	532500	COMMODITIES	C038	200.00	\$200.00
494820	11/14/2019	SNAP ON INC	532170	COMMODITIES	A251	17.18	\$17.18
494821	11/14/2019	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00

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494822	11/14/2019	STEVE SMALL INC	532170	COMMODITIES	I010	149.95	\$149.95
494823	11/14/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	1,004,721.15	\$1,004,721.15
494824	11/14/2019	SEAN STRATTON	532500	COMMODITIES	C038	225.00	\$225.00
494825	11/14/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	8,160.13	\$8,160.13
494826	11/14/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,000.00	\$6,000.00
494827	11/14/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,421.85	\$2,421.85
494828	11/14/2019	TK CONCRETE INC	543030	CAPITAL OUTLAY	S854	611.90	\$6,570.09
494828	11/14/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	1,765.20	\$6,570.09
494828	11/14/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	4,192.99	\$6,570.09
494829	11/14/2019	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	10.99	\$10.99
494830	11/14/2019	KEITH ULRICH	529740	OTHER CHARGES	S360	370.93	\$370.93
494831	11/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.95	\$11.95
494832	11/14/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,070.01	\$1,070.01
494833	11/14/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
494834	11/14/2019	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	I010	427.50	\$427.50
494835	11/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	165.47	\$1,527.04
494835	11/14/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,361.57	\$1,527.04
494836	11/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
494836	11/14/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
494837	11/14/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	37,676.52	\$65,472.14
494837	11/14/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,795.62	\$65,472.14
494838	11/14/2019	TIFFANY D WALKER	532500	COMMODITIES	C038	175.00	\$175.00
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	50.00	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	81.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	19.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$5,939.88

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494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	88.00	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	115.00	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	126.88	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	130.00	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	131.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	152.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	167.00	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	191.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	193.00	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	321.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	666.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,039.50	\$5,939.88
494839	11/14/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	2,140.00	\$5,939.88
494840	11/14/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,686.87	\$1,686.87
494841	11/14/2019	KAREN A WILSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
494842	11/14/2019	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	344.34	\$3,022.32
494842	11/14/2019	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,335.00	\$3,022.32
494842	11/14/2019	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,342.98	\$3,022.32
905843	11/12/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	177.64	\$177.64
905844	11/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	86.80	\$188.37
905844	11/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	101.57	\$188.37
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$394.45

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905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	28.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	35.00	\$394.45
905845	11/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	54.00	\$394.45
905846	11/12/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	149.00	\$149.00
905847	11/12/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	10.98	\$10.98
905848	11/12/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	270.95	\$270.95
905849	11/12/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	917.69	\$975.28
905849	11/12/2019	MOMAR INCORPORATED	532150	COMMODITIES	C034	57.59	\$975.28
905850	11/12/2019	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	390.00	\$390.00
905851	11/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	214.10	\$214.10
905852	11/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	92.27	\$92.27
905853	11/12/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	62.27	\$1,853.20
905853	11/12/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,790.93	\$1,853.20
905854	11/12/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	409.16	\$409.16
905855	11/12/2019	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	386.00	\$1,554.97
905855	11/12/2019	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,168.97	\$1,554.97
905856	11/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$58.00
905856	11/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$58.00
905856	11/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$58.00
905857	11/14/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	25.62	\$728.22
905857	11/14/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	702.60	\$728.22
905858	11/14/2019	CENTURY HOMES	532010	COMMODITIES	G001	165.75	\$165.75

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905859	11/14/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$810.00
905860	11/14/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	54.85	\$848.66
905860	11/14/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	136.75	\$848.66
905860	11/14/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	657.06	\$848.66
905861	11/14/2019	AIRGAS INC	532030	COMMODITIES	G001	226.03	\$1,128.84
905861	11/14/2019	AIRGAS INC	532030	COMMODITIES	S360	226.03	\$1,128.84
905861	11/14/2019	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$1,128.84
905861	11/14/2019	AIRGAS INC	532110	COMMODITIES	A251	586.26	\$1,128.84
905862	11/14/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	1,150.00	\$21,850.00
905862	11/14/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	3,450.00	\$21,850.00
905862	11/14/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	17,250.00	\$21,850.00
905863	11/14/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	88.62	\$367.05
905863	11/14/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$367.05
905863	11/14/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$367.05
905864	11/14/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	555.92	\$555.92
Total Prepared Checks and Wires:						\$4,587,099.22	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 8, 2019 to November 14, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	112,758.08
4Th and Grand Pkg Garage 400 Total	128,603.05
5Th and Keo Pkg Garage525 5Th Total	87,315.46
9Th and Locust Pkg Garage 801 Total	126,567.00
Admissions Total	212.36
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	114,551.54
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	2,350.00
Basketball Participation Fee Total	(280.37)
Beverage Contract Total	217.82
Book Bags Total	26.00
Bowling Game Room License Total	2,440.00
Building Permit Total	17,429.50
Burial Service Charge Total	5,760.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,128.15
Collection ExpAgency Collect Total	(2,911.83)
Collection Fees Total	94.20
Commercial Street Use Permit Total	300.00
Contract Hauler Analysis Fee Total	295.00
Contract Hauler Treatment Char Total	13,128.21
Copy/Fax Machine Revenue Total	52.50
Court Ordered Restitution Total	200.00
Cumming WRA Commty pmts Total	3,223.00
Deed Filing Fee Total	20.00
Dog Park Attendance Total	50.00
Donations and Contributions Total	1,021.68
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	143,498.61
Electrical Permit Total	2,812.60
Energy Efficient Review Fee Total	196.60
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,785.00
Fence Permit Fee Total	200.00
FF Cablevision Total	290,013.34
Field Use Permit Total	78.00
Finance Charges Collected Total	296.50
Fines And Costs City Civil Cas Total	878.92
Fines And Fees From Polk Count Total	38,214.37
Fines From Parking Violations Total	20,908.00
Fire Overtime Reimbursement Total	5,462.71
Flammable Permit Total	4,680.00
Flammable PermitConstruction Total	4,600.00

Flammable PermitsTent and Temp Total	390.00
Four Mile Building Rental Total	290.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	855.00
Glendale Pcm Endowment Lot Sal Total	229.00
Grave Space Sales Total	916.00
Handicap Access Plan Review Total	35.00
High Strength Surcharge Total	42,339.58
Hud Federal Revenue Total	253,899.20
Impound Vehicle Release Fee Total	3,443.75
Industrial Analysis Fee Total	2,205.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,340.00
Interest IncomeLoans Total	923.88
Interest On NonExpendable Tru Total	584.47
Interest on Revenue Bonds Total	730.62
InterLibrary Loan Total	9.00
Invested Operating Funds Total	282,044.93
Invested Sew Rev BndsReserves Total	11,165.89
Invested Sew Rev BndsSinking Total	12,044.04
Land Total	2,506.00
Late Fee Total	10,872.68
Late FeeYard Waste Total	279.34
Lease or License Payment Total	5,455.75
Library Fines Total	3,071.67
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,263.42
Lot Owner Service Charge Total	544.00
Material Labor Street Excav Total	12,580.25
Mechanical Permit Total	7,193.20
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	1,075.00
Miscellaneous Total	113,707.75
Miscellaneous Contractual Serv Total	(224.09)
Miscellaneous Sales Total	769.35
Mobile Home Taxes Total	9,269.18
Moneys And Credits Total	1,077.90
Mulberry 630 Mulberry and720 M Total	79,649.00
Multiple Dwelling Inspection Total	31,355.50
Non-City Health Ins Part Fee Total	3,135.43
NonProfit Entity PILOT Payment Total	19,621.65
Notification Fee Total	310.00
Park and RideAll Other Total	19,564.05
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	1,585.00
Parking Meter Receipts Total	205,664.13
Parking Smart Cards Total	750.00
Pawn Broker License Total	3,537.00
Permanent Cemetery Maintenance Total	1,251.33

Pet License Total	475.00
PioneerColumbus Building Rent Total	(7.50)
Plan Check Fee Total	18,445.70
Plumbing Permit Total	6,086.00
PMT FED W/H Total	528,105.32
PMT FICA/MEDICARE Total	504,482.02
PMT IPERS W/H Total	475,563.36
PMT STATE IOWA Total	228,445.00
Police Information Service Fee Total	2,237.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	4,346.71
Polk City Cmnty Payments Total	25,677.30
Program Fee Total	735.50
Public Information Request Total	27.98
Red Light Camera Ovr 60 Total	1,408.66
Reimbursement For Services Total	752.44
Reimbursement of Expense Total	1,587.25
Rentals Total	20.00
Replacement ID Total	22.00
ReplacementLost Damaged Mat Total	404.45
Sale Of Miscellaneous Copies Total	60.75
Sales Tax Payable Total	3,776.91
Shared Liquor License FeesLiq Total	20,866.89
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	200.00
Sign License Total	40.00
Sign Permit Total	1,030.00
Site Plan Review Fee Total	2,234.30
Small Moving Permit Total	1,010.00
Solid Waste Charge Coll By Wat Total	189,825.61
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	6,249.00
State Grants On Capital Improv Total	142,478.66
Stationary Engineer And Firema Total	150.00
Storm Water Utility Fee From W Total	387,812.26
Street Excavation Permit Total	3,780.00
Street Obstruction Permit Total	635.00
Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	1,496.31
Taxes On Real Property Total	9,294,485.59
Theater License Total	500.00
Transient Merchant License Total	870.00
Urban Bowhunting Permit Total	20.00
Urban Rehabilitation Loans And Total	199.56
Vacation ROW Applicat Total	100.00
Vending Machines Total	16.00
Vendor Pct of Sales Total	3,802.19
Video Rental Total	1,821.74
Warren Co LOSST Total	4,323.51

Wastewater Service Charge Total	733,265.04
Yard Waste Charge Coll By Wate Total	22,401.33
Zoning Certificate Of Occupanc Total	570.00
Zoning Map Amendment Fee Total	310.00
Grand Total	15,092,626.51