Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1294	1/15/2020	US BANK HOME MORTGAGE	202007		A251	2,030.24	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		C034	91.80	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		C051	366.00	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		E000	31.00	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		E151	2,036.93	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		G001	12,166.12	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		I010	245.01	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		S360	1,117.54	$18,176.16
1294	1/15/2020	US BANK HOME MORTGAGE	202007		S875	91.52	$18,176.16
1295	1/14/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	469,616.65	$469,616.65
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	694.26	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,086.96	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,464.00	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	592.98	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(138.21)	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	132.82	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	196.25	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,663.32	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,503.23	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,759.56	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,747.79	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,582.37	$95,929.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,422.97	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,899.41	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	30.48	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,604.90	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,754.44	$95,929.80
1296	1/16/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	18,635.33	$95,929.80
497681	1/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	479.00	$479.00
497682	1/14/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,820.00	$3,820.00
497683	1/14/2020	AHS RESCUE LLC	532260	COMMODITIES	G001	4,950.18	$4,950.18
497684	1/14/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	228.00	$228.00
497685	1/14/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	3,987.02	$3,987.02
497686	1/14/2020	CLARK C ALLEN	529740	OTHER CHARGES	G001	46.31	$46.31
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	13.86	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	14.99	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	81.81	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	112.15	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	119.50	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	289.52	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	59.00	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	292.99	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	15.54	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	19.98	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	38.75	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	39.97	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	42.78	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	68.64	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	161.90	$1,456.16
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	27.93	$1,456.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
497687	1/14/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	56.85	$1,456.16
497688	1/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
497688	1/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
497689	1/14/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	104.75	$271.75
497689	1/14/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	167.00	$271.75
497690	1/14/2020	AM AQUISTION	529690	OTHER CHARGES	G001	5.00	$130.70
497690	1/14/2020	AM AQUISTION	529690	OTHER CHARGES	G001	14.50	$130.70
497690	1/14/2020	AM AQUISTION	531010	COMMODITIES	G001	32.40	$130.70
497690	1/14/2020	AM AQUISTION	531010	COMMODITIES	G001	64.50	$130.70
497690	1/14/2020	AM AQUISTION	531010	COMMODITIES	S020	14.30	$130.70
497691	1/14/2020	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	2,065.54	$2,065.54
497692	1/14/2020	ANAWIM HOUSING	532500	COMMODITIES	C038	180.00	$750.00
497692	1/14/2020	ANAWIM HOUSING	541010	CAPITAL OUTLAY	C038	570.00	$750.00
497693	1/14/2020	ANAWIM HOUSING	532500	COMMODITIES	C038	1,400.00	$4,000.00
497693	1/14/2020	ANAWIM HOUSING	541010	CAPITAL OUTLAY	C038	2,100.00	$4,000.00
497693	1/14/2020	ANAWIM HOUSING	541015	CAPITAL OUTLAY	C038	500.00	$4,000.00
497694	1/14/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	84,957.55	$180,649.46
497694	1/14/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	95,691.91	$180,649.46
497695	1/14/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	37.89	$37.89
497696	1/14/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	$337.00
497696	1/14/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	$337.00
497697	1/14/2020	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	585.00	$585.00
497698	1/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	$3,545.71
497698	1/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,408.53	$3,545.71
497698	1/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	$3,545.71
497699	1/14/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,050.70	$1,050.70
497700	1/14/2020	AUREON HR II INC	521020	CONTRACTUAL SERVICES	E000	4,650.00	$4,650.00
497701	1/14/2020	BAKER ELECTRIC INC	543050	CAPITAL OUTLAY	C038	329.70	$329.70
497702	1/14/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	118.00	$118.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	22.28	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.68	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	46.72	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.96	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.94	$441.46
497703	1/14/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	102.18	$441.46
497704	1/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	S360	400.00	$775.00
497704	1/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	A251	375.00	$775.00
497705	1/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	365.60	$1,197.60
497705	1/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	832.00	$1,197.60
497706	1/14/2020	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	350.00	$875.00
497706	1/14/2020	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	525.00	$875.00
497707	1/14/2020	COLLEEN BARONGAN	532190	COMMODITIES	G001	189.00	$189.00
497708	1/14/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$360.00
497708	1/14/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$360.00
497708	1/14/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	$360.00
497708	1/14/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	$360.00
497709	1/14/2020	KELLY BITTNER	532500	COMMODITIES	C038	300.00	$300.00
497710	1/14/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	$325.00
497711	1/14/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	324.50	$324.50
497712	1/14/2020	EDWARD BRAFFORD	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497713	1/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.50)	$4,562.17
497713	1/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	136.73	$4,562.17
497713	1/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,471.35	$4,562.17
497713	1/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,963.59	$4,562.17
497714	1/14/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.58	$37.58
497715	1/14/2020	ANDREW D BURGRAFF	529390	OTHER CHARGES	E101	1,500.00	$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
497716	1/14/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	$99.00
497717	1/14/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	57.00	$57.00
497718	1/14/2020	CDW LLC	531035	COMMODITIES	A251	(1,168.58)	$7,063.22
497718	1/14/2020	CDW LLC	531035	COMMODITIES	A251	1,168.58	$7,063.22
497718	1/14/2020	CDW LLC	531035	COMMODITIES	A251	2,799.16	$7,063.22
497718	1/14/2020	CDW LLC	531035	COMMODITIES	A251	3,505.74	$7,063.22
497718	1/14/2020	CDW LLC	532100	COMMODITIES	G001	8.48	$7,063.22
497718	1/14/2020	CDW LLC	532100	COMMODITIES	G001	18.84	$7,063.22
497718	1/14/2020	CDW LLC	544220	CAPITAL OUTLAY	C051	135.00	$7,063.22
497718	1/14/2020	CDW LLC	544220	CAPITAL OUTLAY	C051	180.00	$7,063.22
497718	1/14/2020	CDW LLC	544220	CAPITAL OUTLAY	C051	416.00	$7,063.22
497719	1/14/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	$2,880.00
497719	1/14/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	$2,880.00
497719	1/14/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	$2,880.00
497720	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.16	$51.16
497721	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	$79.99
497722	1/14/2020	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	$94.12
497723	1/14/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.68	$94.68
497724	1/14/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.10	$99.10
497725	1/14/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.10	$99.10
497726	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.32	$110.32
497727	1/14/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	$144.93
497728	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	$343.90
497729	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	$343.90
497730	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	751.40	$751.40
497731	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	751.40	$751.40
497732	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,005.38	$1,005.38
497733	1/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,575.59	$5,575.59
497734	1/14/2020	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	159.99	$159.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
497735	1/14/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.37	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	$510.24
497735	1/14/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.95	$510.24
497736	1/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	153.42	$786.92
497736	1/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	87.37	$786.92
497736	1/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	175.82	$786.92
497736	1/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	103.77	$786.92
497736	1/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	266.54	$786.92
497737	1/14/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	(451.77)	$79.73
497737	1/14/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	531.50	$79.73
497738	1/14/2020	ALLISON D COCHRAN	532500	COMMODITIES	C038	440.00	$440.00
497739	1/14/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
497740	1/14/2020	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
497741	1/14/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	842.25	$7,488.25
497741	1/14/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,211.25	$7,488.25
497741	1/14/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,184.75	$7,488.25
497741	1/14/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	3,250.00	$7,488.25
497742	1/14/2020	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00
497743	1/14/2020	CREW IOWA	527520	CONTRACTUAL SERVICES	G001	122.50	$245.00
497743	1/14/2020	CREW IOWA	527520	CONTRACTUAL SERVICES	G001	122.50	$245.00
497744	1/14/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,339.00	$18,339.00
497745	1/14/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	$40.00
497745	1/14/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	$40.00

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497746	1/14/2020	DEMCO INC	531010	COMMODITIES	S875	350.20	$350.20
497747	1/14/2020	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	148.94	$148.94
497748	1/14/2020	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	58.00	$58.00
497749	1/14/2020	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00
497750	1/14/2020	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	1,500.00	$1,500.00
497751	1/14/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	$29.60
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.50	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	200.30	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.52	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.23	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.99	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.29	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.67	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.27	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.08	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.30	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.29	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.19	$13,485.47
497752	1/14/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	$13,485.47
497753	1/14/2020	DYNAMITE JOJO PROPERTIES LLC	532500	COMMODITIES	C038	270.00	$270.00

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497754	1/14/2020	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	50.00	$50.00
497755	1/14/2020	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	31,080.00	$31,080.00
497756	1/14/2020	TOWER INNOVATIVE LEARNING SOLUTIONS INC	528650	CONTRACTUAL SERVICES	G001	2,700.00	$2,700.00
497757	1/14/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	746.68	$746.68
497758	1/14/2020	ELLIOTT EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	1,434.02	$1,434.02
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	14,350.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	20,945.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	24,500.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	34,500.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	81,715.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	14,625.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	26,850.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	17,600.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	25,250.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	E304	23,255.00	$300,490.00
497759	1/14/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	16,900.00	$300,490.00
497760	1/14/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	148.12	$1,153.32
497760	1/14/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	865.26	$1,153.32
497760	1/14/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	125.80	$1,153.32
497760	1/14/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	14.14	$1,153.32
497761	1/14/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	3,120.00	$3,120.00
497762	1/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	29.48	$594.89
497762	1/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	565.41	$594.89
497763	1/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	7.62	$7.62
497764	1/14/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	$8,167.00
497765	1/14/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	366.00	$366.00
497766	1/14/2020	GALLS LLC	532250	COMMODITIES	G001	769.50	$5,151.88
497766	1/14/2020	GALLS LLC	532250	COMMODITIES	G001	1,615.95	$5,151.88

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497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	11.99	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	23.98	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	26.50	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	30.99	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	30.99	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	47.00	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	59.95	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	61.98	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	123.97	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	124.00	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	124.00	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	136.99	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	137.99	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	147.00	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	185.94	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	194.99	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	569.26	$5,151.88
497766	1/14/2020	GALLS LLC	532260	COMMODITIES	G001	728.91	$5,151.88
497767	1/14/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.02	$2,470.10
497767	1/14/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.02	$2,470.10
497767	1/14/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.02	$2,470.10
497767	1/14/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.02	$2,470.10
497767	1/14/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.02	$2,470.10
497767	1/14/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	545.00	$2,470.10
497768	1/14/2020	GBA SYSTEMS INTEGRATORS LLC	528650	CONTRACTUAL SERVICES	S360	685.00	$685.00
497769	1/14/2020	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	1,389.00	$1,389.00
497770	1/14/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
497771	1/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	313.50	$1,103.88
497771	1/14/2020	W W GRAINGER INC	532150	COMMODITIES	G001	(526.92)	$1,103.88

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497771	1/14/2020	W W GRAINGER INC	532150	COMMODITIES	G001	263.46	$1,103.88
497771	1/14/2020	W W GRAINGER INC	532150	COMMODITIES	G001	1,053.84	$1,103.88
497772	1/14/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	101.40	$5,750.91
497772	1/14/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,100.96	$5,750.91
497772	1/14/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	4,548.55	$5,750.91
497773	1/14/2020	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	83.70	$930.00
497773	1/14/2020	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	846.30	$930.00
497774	1/14/2020	GREATER IOWA CREDIT UNION	532500	COMMODITIES	C038	100.00	$100.00
497775	1/14/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	$31,250.00
497776	1/14/2020	HACH COMPANY	532160	COMMODITIES	A251	34.68	$34.68
497777	1/14/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	383.00	$383.00
497778	1/14/2020	NANCY K HEMAN	521130	CONTRACTUAL SERVICES	G001	9.05	$9.05
497779	1/14/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	96,954.00	$96,954.00
497780	1/14/2020	HP INC	532100	COMMODITIES	G001	61,592.00	$61,592.00
497781	1/14/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,281.25	$1,281.25
497782	1/14/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	276.07	$276.07
497783	1/14/2020	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	375.24	$375.24
497784	1/14/2020	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	874.13	$874.13
497785	1/14/2020	STEVEN J HOWELL	532500	COMMODITIES	C038	100.00	$100.00
497786	1/14/2020	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S321	80.00	$80.00
497787	1/14/2020	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	195.00	$195.00
497788	1/14/2020	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,755.00	$2,730.00
497788	1/14/2020	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	975.00	$2,730.00
497789	1/14/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	405.00	$405.00
497790	1/14/2020	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,176.00	$13,176.00
497791	1/14/2020	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C040	8,295.00	$8,295.00
497792	1/14/2020	STATE OF IOWA	531010	COMMODITIES	G001	30.00	$30.00
497793	1/14/2020	STATE OF IOWA	532120	COMMODITIES	G001	30.00	$30.00
497794	1/14/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	170.00	$170.00

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497795	1/14/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$300.00
497795	1/14/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$300.00
497796	1/14/2020	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	$300.00
497797	1/14/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	2,215.00	$2,215.00
497798	1/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.59	$76.80
497798	1/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.60	$76.80
497798	1/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.61	$76.80
497799	1/14/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	226.65	$226.65
497800	1/14/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	6,177.91	$6,177.91
497801	1/14/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	$100.00
497802	1/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	30.00	$490.00
497802	1/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$490.00
497802	1/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	$490.00
497802	1/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$490.00
497802	1/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$490.00
497802	1/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	$490.00
497803	1/14/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	33,641.50	$33,641.50
497804	1/14/2020	KANOPY INC	531031	COMMODITIES	C042	2,271.00	$2,271.00
497805	1/14/2020	KEEP IOWA BEAUTIFUL	527620	CONTRACTUAL SERVICES	E151	3,000.00	$3,000.00
497806	1/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,841.33	$16,776.60
497806	1/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,157.74	$16,776.60
497806	1/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,369.70	$16,776.60
497806	1/14/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,407.83	$16,776.60
497807	1/14/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,296.50	$5,296.50
497808	1/14/2020	KOPPA TARGETS LLC	532170	COMMODITIES	G001	1,500.00	$1,500.00
497809	1/14/2020	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	2,725.64	$2,725.64
497810	1/14/2020	JAMES W LEASURE	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497811	1/14/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00

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497812	1/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	115.00	$115.00
497813	1/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	306.85	$306.85
497814	1/14/2020	THE LIBRARY STORE INC	531010	COMMODITIES	S875	101.15	$101.15
497815	1/14/2020	LEAH LINT	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497816	1/14/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	283.68	$283.68
497817	1/14/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
497818	1/14/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	364.00	$364.00
497819	1/14/2020	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	58.00	$58.00
497820	1/14/2020	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00
497821	1/14/2020	JOHN P MCMANUS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497822	1/14/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	$135.90
497823	1/14/2020	ROBERTO GOMEZ MEDINA	532500	COMMODITIES	C038	200.00	$200.00
497824	1/14/2020	MENARD INC	532140	COMMODITIES	C038	606.22	$606.22
497825	1/14/2020	MENARD INC	532100	COMMODITIES	G001	0.92	$2,237.76
497825	1/14/2020	MENARD INC	532100	COMMODITIES	G001	6.38	$2,237.76
497825	1/14/2020	MENARD INC	532100	COMMODITIES	G001	11.99	$2,237.76
497825	1/14/2020	MENARD INC	532100	COMMODITIES	G001	28.75	$2,237.76
497825	1/14/2020	MENARD INC	532100	COMMODITIES	G001	141.46	$2,237.76
497825	1/14/2020	MENARD INC	532100	COMMODITIES	G001	201.17	$2,237.76
497825	1/14/2020	MENARD INC	532140	COMMODITIES	C038	127.64	$2,237.76
497825	1/14/2020	MENARD INC	532140	COMMODITIES	C040	9.38	$2,237.76
497825	1/14/2020	MENARD INC	532140	COMMODITIES	C040	63.33	$2,237.76
497825	1/14/2020	MENARD INC	532140	COMMODITIES	S360	89.76	$2,237.76
497825	1/14/2020	MENARD INC	532140	COMMODITIES	S360	116.58	$2,237.76
497825	1/14/2020	MENARD INC	532140	COMMODITIES	S360	122.88	$2,237.76
497825	1/14/2020	MENARD INC	532150	COMMODITIES	S360	284.63	$2,237.76
497825	1/14/2020	MENARD INC	532170	COMMODITIES	E000	45.48	$2,237.76
497825	1/14/2020	MENARD INC	532170	COMMODITIES	E000	58.86	$2,237.76
497825	1/14/2020	MENARD INC	532170	COMMODITIES	E000	79.99	$2,237.76

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497825	1/14/2020	MENARD INC	532170	COMMODITIES	E000	180.84	$2,237.76
497825	1/14/2020	MENARD INC	532170	COMMODITIES	E000	229.48	$2,237.76
497825	1/14/2020	MENARD INC	532170	COMMODITIES	E000	254.40	$2,237.76
497825	1/14/2020	MENARD INC	532170	COMMODITIES	E301	183.84	$2,237.76
497826	1/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,544.32	$62,779.97
497826	1/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,535.41	$62,779.97
497826	1/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	59,069.34	$62,779.97
497826	1/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	630.90	$62,779.97
497827	1/14/2020	MG SCIENTIFIC INC	532160	COMMODITIES	A251	979.26	$979.26
497828	1/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	425.37	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.33	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.66	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	410.93	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.06	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.18	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.01	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.59	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.76	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	210.81	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.05	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	277.75	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	420.75	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.78	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.50	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.19	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	$16,586.80

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497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.80	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.88	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.39	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.78	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.23	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.11	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.48	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.10	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.37	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.83	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.41	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.41	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.00	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.22	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	730.03	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,208.82	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.40	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	111.23	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,491.70	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,541.67	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,710.12	$16,586.80
497828	1/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.76	$16,586.80
497829	1/14/2020	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	560.62	$560.62
497830	1/14/2020	MIDWEST TAPE	531026	COMMODITIES	C042	53.95	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531026	COMMODITIES	C042	64.75	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531026	COMMODITIES	C042	70.15	$3,012.12

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497830	1/14/2020	MIDWEST TAPE	531026	COMMODITIES	C042	74.47	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531026	COMMODITIES	C042	88.44	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531026	COMMODITIES	C042	99.67	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	56.37	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	73.49	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	74.16	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	74.16	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	97.74	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	103.44	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	125.40	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	146.22	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	166.53	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	214.11	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	231.27	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	271.65	$3,012.12
497830	1/14/2020	MIDWEST TAPE	531029	COMMODITIES	C042	505.43	$3,012.12
497831	1/14/2020	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	11.02	$11.02
497832	1/14/2020	MOSS BROTHERS INC	526040	CONTRACTUAL SERVICES	I010	1,649.03	$1,649.03
497833	1/14/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	156.10	$962.50
497833	1/14/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	$962.50
497834	1/14/2020	SID TOOL CO INC	532150	COMMODITIES	S360	107.79	$107.79
497835	1/14/2020	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	S821	817.63	$817.63
497836	1/14/2020	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	108.00	$108.00
497837	1/14/2020	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,198.51	$1,198.51

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497838	1/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.43	$39.43
497839	1/14/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,267.75	$1,267.75
497840	1/14/2020	THU NGUYEN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497841	1/14/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	71.74	$71.74
497842	1/14/2020	ROGER NOWADZKY	528640	CONTRACTUAL SERVICES	G001	1,531.79	$1,531.79
497843	1/14/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
497844	1/14/2020	NEW YORK STATE URBAN & COMMUNITY FORESTRY COUNCIL	528650	CONTRACTUAL SERVICES	I021	100.00	$100.00
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	A251	102.09	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	E101	5.36	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.74	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.58	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.21	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.73	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.94	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.16	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.80	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.60	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.71	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.14	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	54.42	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	65.40	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	93.55	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	95.07	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	131.56	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	147.39	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	G005	30.58	$979.77

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497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	A251	51.04	$979.77
497845	1/14/2020	OFFICE DEPOT	531010	COMMODITIES	E301	5.37	$979.77
497846	1/14/2020	LAMARCA LAW GROUP CLIENT TRUST ACCOUNT	529410	OTHER CHARGES	G001	60,000.00	$60,000.00
497847	1/14/2020	OTC DIRECT INC	531010	COMMODITIES	S875	17.29	$221.05
497847	1/14/2020	OTC DIRECT INC	531010	COMMODITIES	S875	203.76	$221.05
497848	1/14/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
497849	1/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	906.83	$4,179.68
497849	1/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	906.83	$4,179.68
497849	1/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,183.01	$4,179.68
497849	1/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,183.01	$4,179.68
497850	1/14/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	519.00	$519.00
497851	1/14/2020	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00
497852	1/14/2020	PITNEY-BOWES INC	531010	COMMODITIES	G001	145.32	$145.32
497853	1/14/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,648.01	$8,648.01
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	$627.00
497854	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	$627.00

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497855	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	$0.80
497856	1/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	$3.20
497857	1/14/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
497858	1/14/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
497859	1/14/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
497860	1/14/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	113.94	$113.94
497861	1/14/2020	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	10.58	$10.58
497862	1/14/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	$20,826.97
497862	1/14/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,826.97	$20,826.97
497863	1/14/2020	PRODUCTS INC	532100	COMMODITIES	G001	69.00	$361.10
497863	1/14/2020	PRODUCTS INC	532150	COMMODITIES	A251	292.10	$361.10
497864	1/14/2020	SARA NICOLE QUINN	532500	COMMODITIES	C038	975.00	$975.00
497865	1/14/2020	ERIC REDMOND	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497866	1/14/2020	JASON C BURKHISER REYNOLDS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497867	1/14/2020	SHANE REYNOLDS	521130	CONTRACTUAL SERVICES	G001	21.20	$21.20
497868	1/14/2020	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	241.00	$241.00
497869	1/14/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	880.72	$880.72
497870	1/14/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	$180.00
497871	1/14/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	$89.00
497871	1/14/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	$89.00
497871	1/14/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	$89.00
497872	1/14/2020	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	308.75	$726.25
497872	1/14/2020	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	417.50	$726.25
497873	1/14/2020	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	$306.50
497874	1/14/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	87.46	$187.22
497874	1/14/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	99.76	$187.22
497875	1/14/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	955.86	$955.86
497876	1/14/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	24.59	$24.59
497877	1/14/2020	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00

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497878	1/14/2020	JACOB SHKOLNICK	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497879	1/14/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
497879	1/14/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	5,953.05	$8,602.65
497880	1/14/2020	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	449.60	$8,602.65
497881	1/14/2020	JOHN PATRICK SMITH	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497882	1/14/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C034	575.00	$2,105.00
497882	1/14/2020	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	$2,105.00
497883	1/14/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	364.00	$364.00
497884	1/14/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	$373.25
497884	1/14/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	$373.25
497885	1/14/2020	AEROLITE AUTOMOTIVE LLC	532190	COMMODITIES	G001	591.55	$591.55
497886	1/14/2020	APRIL STAMPER	532500	COMMODITIES	C038	120.00	$120.00
497887	1/14/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.17	$213.49
497887	1/14/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	211.32	$213.49
497888	1/14/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00
497889	1/14/2020	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	E104	731.66	$731.66
497890	1/14/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	112.50	$112.50
497891	1/14/2020	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	118.00	$118.00
497892	1/14/2020	TALLEY INC	532060	COMMODITIES	I040	269.11	$269.11
497893	1/14/2020	ELIZABETH TURNER	532500	COMMODITIES	C038	950.00	$950.00

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497894	1/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	21.29	$108.55
497894	1/14/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	19.45	$108.55
497894	1/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.05	$108.55
497894	1/14/2020	UNITED PARCEL SERVICE	543020	CAPITAL OUTLAY	A267	37.69	$108.55
497894	1/14/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	17.07	$108.55
497895	1/14/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	7,257.93	$13,497.25
497895	1/14/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,239.32	$13,497.25
497896	1/14/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	70.00	$70.00
497897	1/14/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	10.35	$10.35
497898	1/14/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	$4,148.06
497899	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	$184.86
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	360.09	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	$1,320.33
497900	1/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	$1,320.33
497901	1/14/2020	JOHNNY VIRDEN	529740	OTHER CHARGES	S360	155.14	$155.14
497902	1/14/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	$791.00
497903	1/14/2020	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00
497904	1/14/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$120.00
497904	1/14/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$120.00
497904	1/14/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$120.00
497905	1/17/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,539.00	$5,539.00
497906	1/17/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	899.80	$899.80
497907	1/17/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	$198.25
497908	1/17/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	276.47	$276.47

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497909	1/17/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,006.31	$3,006.31
497910	1/17/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	564.66	$564.66
497911	1/17/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	$129.00
497912	1/17/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,979.66	$27,979.66
497913	1/17/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	$7.00
497914	1/17/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	$99.00
497915	1/17/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	$3,991.00
497916	1/17/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	$70.00
497917	1/17/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	143,552.83	$143,552.83
497918	1/17/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	$926.00
497919	1/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	11,564.74	$1,150,258.78
497919	1/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	15,892.46	$1,150,258.78
497919	1/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	151,626.78	$1,150,258.78
497919	1/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	356,736.10	$1,150,258.78
497919	1/17/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	83,853.18	$1,150,258.78
497919	1/17/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	530,585.52	$1,150,258.78
497920	1/17/2020	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	$400.00
497921	1/17/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	$404.47
497922	1/17/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	142.50	$142.50
497923	1/17/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	$61.00
497924	1/17/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,678.24	$58,678.24
497925	1/17/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	$119.00
497926	1/17/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	212.47	$212.47
497927	1/17/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	105.50	$105.50
497928	1/17/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	349.25	$349.25
497929	1/17/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	$2.00
497930	1/17/2020	IPERS	589026	PAYROLL AGENCY	A235	2,286.12	$467,963.74
497930	1/17/2020	IPERS	589026	PAYROLL AGENCY	A235	3,431.01	$467,963.74
497930	1/17/2020	IPERS	589026	PAYROLL AGENCY	A235	184,839.84	$467,963.74

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497930	1/17/2020	IPERS	589026	PAYROLL AGENCY	A235	277,406.77	$467,963.74
497931	1/17/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	$108.50
497932	1/17/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	$71.50
497933	1/17/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	$147.50
497934	1/17/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,671.93	$61,671.93
497935	1/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,931.82	$761,011.28
497935	1/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	5,016.56	$761,011.28
497935	1/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,647.82	$761,011.28
497935	1/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	544,415.08	$761,011.28
497936	1/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	$222,200.43
497936	1/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	92,635.66	$222,200.43
497936	1/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	129,199.86	$222,200.43
497937	1/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	13,204.86	$341,435.03
497937	1/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	308,185.41	$341,435.03
497937	1/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	20,044.76	$341,435.03
497938	1/17/2020	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	$140.00
497939	1/17/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	$1,645.00
497940	1/17/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	604.68	$604.68
497941	1/17/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	22,869.00	$244,669.00
497941	1/17/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	221,800.00	$244,669.00
497942	1/17/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	443.00	$443.00
497943	1/17/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	$312.13
497944	1/17/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,360.49	$4,360.49
497945	1/17/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	$102.50
497946	1/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	130.00	$685.00
497946	1/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	260.00	$685.00
497946	1/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	295.00	$685.00
497947	1/16/2020	CARSON KENNETH ADAMS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00

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497948	1/16/2020	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	290.00	$290.00
497949	1/16/2020	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	22.70	$22.70
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	29.59	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	73.70	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	149.99	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(2.00)	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	12.98	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	19.98	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	54.98	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	55.43	$562.54
497950	1/16/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	56.98	$562.54
497950	1/16/2020	AMAZONCOM LLC	531025	COMMODITIES	S875	(12.93)	$562.54
497950	1/16/2020	AMAZONCOM LLC	531025	COMMODITIES	S875	(12.92)	$562.54
497950	1/16/2020	AMAZONCOM LLC	531025	COMMODITIES	S875	136.76	$562.54
497951	1/16/2020	AM AQUISTION	531010	COMMODITIES	G005	33.30	$33.30
497952	1/16/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	$975.00
497953	1/16/2020	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	$275.00
497954	1/16/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	175.48	$7,630.72
497954	1/16/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	1,558.44	$7,630.72
497954	1/16/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,896.80	$7,630.72
497955	1/16/2020	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,250.00	$3,250.00
497956	1/16/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	302.50	$7,253.80
497956	1/16/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,322.26	$7,253.80
497956	1/16/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,082.54	$7,253.80
497956	1/16/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	256.00	$7,253.80
497956	1/16/2020	BAKER MECHANICAL INC	532060	COMMODITIES	G001	290.50	$7,253.80
497957	1/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.96	$272.09
497957	1/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.24	$272.09
497957	1/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	68.71	$272.09

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497957	1/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.22	$272.09
497957	1/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.96	$272.09
497958	1/16/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	462.59	$462.59
497959	1/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	173.30	$285.08
497959	1/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	111.78	$285.08
497960	1/16/2020	JAMES BECK	528660	OTHER CHARGES	A257	1,285.40	$1,285.40
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,402.50
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,402.50
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,402.50
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	$1,402.50
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	$1,402.50
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	382.50	$1,402.50
497961	1/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	750.00	$1,402.50
497962	1/16/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	$300.00
497963	1/16/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,036.50	$6,036.50
497964	1/16/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	$208.80
497964	1/16/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	$208.80
497964	1/16/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	$208.80
497965	1/16/2020	BOOT BARN	532250	COMMODITIES	G001	179.98	$179.98
497966	1/16/2020	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	660.00	$660.00
497967	1/16/2020	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	169.00	$169.00
497968	1/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	127.15	$127.15
497969	1/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.60)	$4,766.90
497969	1/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	27.10	$4,766.90
497969	1/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	311.57	$4,766.90
497969	1/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,459.62	$4,766.90
497969	1/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,984.21	$4,766.90
497970	1/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	$113.78
497970	1/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	$113.78

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497970	1/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.46	$113.78
497970	1/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.65	$113.78
497970	1/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.95	$113.78
497971	1/16/2020	JOSE CALDERON	532500	COMMODITIES	C038	1,200.00	$1,200.00
497972	1/16/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	94.45	$94.45
497973	1/16/2020	CDW LLC	531010	COMMODITIES	G001	158.21	$158.21
497974	1/16/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	$717.36
497975	1/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
497976	1/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
497977	1/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
497978	1/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.06	$95.06
497979	1/16/2020	THIRD PILLAR LLC	531045	COMMODITIES	I040	1,500.00	$1,500.00
497980	1/16/2020	DANIEL CHAVEZ	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497981	1/16/2020	NCH CORPORATION	532260	COMMODITIES	G001	983.83	$983.83
497982	1/16/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,014.23	$3,014.23
497983	1/16/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I040	35.31	$35.31
497984	1/16/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	1,408.00	$1,408.00
497985	1/16/2020	CITY OF CLIVE	539999	COMMODITIES	G001	750.00	$750.00
497986	1/16/2020	CLOUDBURST CONSULTING GROUP INC	521080	CONTRACTUAL SERVICES	S020	7,803.33	$7,803.33
497987	1/16/2020	CHARLES R NELSON AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,286.63	$1,286.63
497988	1/16/2020	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	213.75	$213.75
497989	1/16/2020	CONSTRUCTION MATERIALS TESTING	543080	CAPITAL OUTLAY	C040	1,244.75	$1,244.75
497990	1/16/2020	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	389.74	$389.74
497991	1/16/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	$10,000.00
497992	1/16/2020	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,710.00	$1,710.00
497993	1/16/2020	5 TRAILS INC	532220	COMMODITIES	G001	884.40	$884.40
497994	1/16/2020	MICHAEL J CUNNINGHAM	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
497995	1/16/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	1,175,036.69	$1,175,036.69
497996	1/16/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	$114.00

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497997	1/16/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	21.87	$21.87
497998	1/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	380.89	$1,086.97
497998	1/16/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	706.08	$1,086.97
497999	1/16/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	49.00	$85.00
497999	1/16/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	36.00	$85.00
498000	1/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	$14.00
498000	1/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$14.00
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	42.49	$971.71
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	70.44	$971.71
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	71.14	$971.71
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	118.55	$971.71
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	151.45	$971.71
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	368.04	$971.71
498001	1/16/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	115.71	$971.71
498001	1/16/2020	FASTENAL COMPANY	532150	COMMODITIES	E201	33.89	$971.71
498002	1/16/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	$720.00
498002	1/16/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	$720.00
498002	1/16/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	$720.00
498002	1/16/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	$720.00
498002	1/16/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	$720.00
498002	1/16/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	$720.00
498003	1/16/2020	FREELAND CORPORATION	531050	COMMODITIES	G001	1,178.00	$1,178.00
498004	1/16/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	469.00	$2,529.80
498004	1/16/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,060.80	$2,529.80
498005	1/16/2020	ELISE KATHERINE GUSTAFSON FREE	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
498006	1/16/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	118.00	$590.00
498006	1/16/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	118.00	$590.00
498006	1/16/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	118.00	$590.00
498006	1/16/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	118.00	$590.00

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498006	1/16/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	118.00	$590.00
498007	1/16/2020	GRAFFITI GRAFFICS INC	532190	COMMODITIES	G001	129.00	$129.00
498008	1/16/2020	W W GRAINGER INC	532100	COMMODITIES	G001	5.40	$162.72
498008	1/16/2020	W W GRAINGER INC	532100	COMMODITIES	G001	29.70	$162.72
498008	1/16/2020	W W GRAINGER INC	532100	COMMODITIES	G001	127.62	$162.72
498009	1/16/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	7,008.25	$207,982.55
498009	1/16/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	200,974.30	$207,982.55
498010	1/16/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	19,878.87	$19,878.87
498011	1/16/2020	GROUND PENETRATING RADAR SYSTEMS LLC	526010	CONTRACTUAL SERVICES	A251	500.00	$500.00
498012	1/16/2020	OMG MIDWEST INC	532010	COMMODITIES	G001	289.10	$289.10
498013	1/16/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	8,265.00	$8,265.00
498014	1/16/2020	THE HOME DEPOT	532060	COMMODITIES	G001	56.10	$56.10
498015	1/16/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	35,376.84	$89,625.86
498015	1/16/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	36,572.46	$89,625.86
498015	1/16/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	4,825.75	$89,625.86
498015	1/16/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,879.80	$89,625.86
498015	1/16/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,981.00	$89,625.86
498015	1/16/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,990.01	$89,625.86
498016	1/16/2020	HUMBOLDT MANUFACTURING COMPANY	532170	COMMODITIES	G001	159.00	$159.00
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,862.38	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	954.07	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	91.12	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	14.96	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,360.73	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	1,144.49	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.93	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,534.86	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	75.00	$41,488.12

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498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,201.77	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	331.40	$41,488.12
498017	1/16/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	$41,488.12
498018	1/16/2020	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	110.00	$110.00
498019	1/16/2020	IOWA METAL FABRICATION LC	532230	COMMODITIES	C040	110.00	$110.00
498020	1/16/2020	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	125.00	$125.00
498021	1/16/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	124.35	$124.35
498022	1/16/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	10.00	$10.00
498023	1/16/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	10.00	$10.00
498024	1/16/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	$30.00
498025	1/16/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	523010	CONTRACTUAL SERVICES	G001	125.00	$125.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498026	1/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$1,500.00
498027	1/16/2020	IOWA DEPARTMENT OF TRANSPORTATION	526050	CONTRACTUAL SERVICES	G001	165.00	$165.00
498028	1/16/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	1,225.00	$1,225.00
498029	1/16/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	$21,247.00
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.11	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	$936.41

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498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.70	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.30	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.20	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	202.20	$936.41
498030	1/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.33	$936.41
498031	1/16/2020	OCCAM VIDEO SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	995.00	$995.00
498032	1/16/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	$190.00
498033	1/16/2020	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	800.00	$800.00
498034	1/16/2020	IOWA TITLE GUARANTY	527520	CONTRACTUAL SERVICES	G001	25.00	$25.00
498035	1/16/2020	WASTE SOLUTIONS OF IOWA	526010	CONTRACTUAL SERVICES	G001	160.00	$200.00
498035	1/16/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	$200.00
498036	1/16/2020	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	95.68	$95.68
498037	1/16/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	44,433.76	$44,433.76
498038	1/16/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	875.00	$7,535.00
498038	1/16/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,660.00	$7,535.00
498039	1/16/2020	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	445.00	$445.00
498040	1/16/2020	KELTEK INCORPORATED	525195	CONTRACTUAL SERVICES	G001	18,436.35	$40,282.70
498040	1/16/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,410.00	$40,282.70
498040	1/16/2020	KELTEK INCORPORATED	104040		G001	18,436.35	$40,282.70
498041	1/16/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,941.50	$9,512.50
498041	1/16/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,571.00	$9,512.50
498042	1/16/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,375.00	$17,721.58
498042	1/16/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,346.58	$17,721.58
498043	1/16/2020	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	17.40	$17.40
498044	1/16/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	156.35	$156.35
498045	1/16/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	438.21	$438.21
498046	1/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,656.34	$2,656.34

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498047	1/16/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	2,195.00	$2,195.00
498048	1/16/2020	MENARD INC	532140	COMMODITIES	A255	194.92	$194.92
498049	1/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	3,822.06	$9,581.83
498049	1/16/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,759.77	$9,581.83
498050	1/16/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	54,331.95	$54,331.95
498051	1/16/2020	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	$300.00
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	25.08	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	68.82	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	125.70	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	151.65	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	261.00	$1,155.36
498052	1/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	323.76	$1,155.36
498053	1/16/2020	MISTRAL INC	532160	COMMODITIES	G001	249.54	$249.54
498054	1/16/2020	SID TOOL CO INC	532100	COMMODITIES	A251	161.80	$161.80
498055	1/16/2020	SID TOOL CO INC	532150	COMMODITIES	S360	115.80	$115.80
498056	1/16/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	59.14	$204.32
498056	1/16/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	145.18	$204.32
498057	1/16/2020	NARTEC INC	532160	COMMODITIES	G001	518.40	$518.40
498058	1/16/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	6,840.00	$16,840.00
498058	1/16/2020	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	10,000.00	$16,840.00
498059	1/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	74.24	$337.69
498059	1/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	263.45	$337.69
498060	1/16/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	220.00	$220.00
498061	1/16/2020	NORTH AMERICAN RESCUE	532160	COMMODITIES	G001	558.09	$558.09
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	E101	5.00	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.60	$1,338.86

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498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.46	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.11	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.56	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.44	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	68.13	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531050	COMMODITIES	G001	796.80	$1,338.86
498062	1/16/2020	OFFICE DEPOT	531010	COMMODITIES	E301	4.99	$1,338.86
498063	1/16/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	172,525.00	$172,525.00
498064	1/16/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	647.76	$647.76
498065	1/16/2020	HI TECH PAPER LLC	532320	COMMODITIES	G001	1,435.25	$1,435.25
498066	1/16/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	40,816.03	$40,816.03
498067	1/16/2020	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	1,100.00	$1,100.00
498068	1/16/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	$107.00
498069	1/16/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	$70.00
498069	1/16/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$70.00
498070	1/16/2020	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	25.52	$25.52
498071	1/16/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	81.78	$361.74
498071	1/16/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	279.96	$361.74
498072	1/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,522.94	$57,405.35
498072	1/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,845.01	$57,405.35
498072	1/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,871.45	$57,405.35
498072	1/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,155.31	$57,405.35
498072	1/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,389.70	$57,405.35
498072	1/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,620.94	$57,405.35
498073	1/16/2020	PROSHOT CONCRETE INC	543030	CAPITAL OUTLAY	E304	21,055.32	$21,055.32

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498074	1/16/2020	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	70,262.72	$70,262.72
498075	1/16/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	503.70	$503.70
498076	1/16/2020	DAVID L SANDVEN	532500	COMMODITIES	C038	325.00	$325.00
498077	1/16/2020	SCHEELS	532220	COMMODITIES	G001	71.64	$71.64
498078	1/16/2020	LOGAN A SCHOLL	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
498079	1/16/2020	JEN SCHULTE	528660	OTHER CHARGES	G001	708.80	$708.80
498080	1/16/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	11.25	$11.25
498081	1/16/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	4,815.00	$4,815.00
498082	1/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	193.75	$2,156.89
498082	1/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	295.32	$2,156.89
498082	1/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	370.88	$2,156.89
498082	1/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	379.76	$2,156.89
498082	1/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	396.80	$2,156.89
498082	1/16/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	258.14	$2,156.89
498082	1/16/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	262.24	$2,156.89
498083	1/16/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	151,755.53	$366,861.48
498083	1/16/2020	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	215,105.95	$366,861.48
498084	1/16/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	151.50	$564.00
498084	1/16/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	412.50	$564.00
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,071.00	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,015.66	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,283.30	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,573.42	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,771.37	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,231.10	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	14,601.04	$82,686.63
498085	1/16/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	35,139.74	$82,686.63
498086	1/16/2020	SOUTHLAND MOBILE HOME PARK LLC	532500	COMMODITIES	E304	1,750.00	$23,100.00
498086	1/16/2020	SOUTHLAND MOBILE HOME PARK LLC	541015	CAPITAL OUTLAY	E304	21,350.00	$23,100.00

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498087	1/16/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	7,748.50	$47,282.22
498087	1/16/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	39,533.72	$47,282.22
498088	1/16/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	99.38	$565.50
498088	1/16/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.42	$565.50
498088	1/16/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	280.70	$565.50
498089	1/16/2020	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	E104	36.18	$36.18
498090	1/16/2020	JOSEPHINE MWIROTSI-SHAW	521290	CONTRACTUAL SERVICES	G001	210.00	$210.00
498091	1/16/2020	BY HIS GRACE LLC	532080	COMMODITIES	G001	297.40	$297.40
498092	1/16/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,421.85	$3,605.46
498092	1/16/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	$3,605.46
498092	1/16/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	628.79	$3,605.46
498093	1/16/2020	THUNE LAW FIRM PLC	529430	OTHER CHARGES	G001	780.00	$780.00
498094	1/16/2020	TK CONCRETE INC	543030	CAPITAL OUTLAY	S854	13,272.00	$13,272.00
498095	1/16/2020	TK CONCRETE INC	543030	CAPITAL OUTLAY	S854	3,649.35	$3,649.35
498096	1/16/2020	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	6,175.00	$12,350.00
498096	1/16/2020	TRACKER PRODUCTS LLC	104040		G001	6,175.00	$12,350.00
498097	1/16/2020	ULINE INC	532110	COMMODITIES	G001	32.55	$32.55
498098	1/16/2020	EXECUTIVE SERVICES INC	521020	CONTRACTUAL SERVICES	G001	910.00	$910.00
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,345.74	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	285.65	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	128.60	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.80	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	18.65	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	222.59	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	440.63	$16,635.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	32.19	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	135.21	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	78.04	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,521.56	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,309.83	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	78.04	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	72.71	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	0.01	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	546.28	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	816.70	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	394.39	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	397.37	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	63.91	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	421.46	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	505.84	$16,635.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	649.86	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	160.75	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.04	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.52	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.63	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	72.67	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.97	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	131.84	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	87.37	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	316.18	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	1,094.23	$16,635.74
498099	1/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.04	$16,635.74
498100	1/16/2020	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	1,900.00	$1,900.00
498101	1/16/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	321.50	$321.50
498102	1/16/2020	JOHN RICHARD WANIO	532500	COMMODITIES	C038	400.00	$400.00
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	35.00	$505.94
906075	1/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	54.00	$505.94
906076	1/14/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	843.50	$843.50
906077	1/14/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	74.91	$74.91
906078	1/14/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	1,505.29	$1,755.59
906078	1/14/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	250.30	$1,755.59
906079	1/14/2020	AIRGAS INC	532030	COMMODITIES	G001	226.03	$1,038.32
906079	1/14/2020	AIRGAS INC	532030	COMMODITIES	S360	226.03	$1,038.32
906079	1/14/2020	AIRGAS INC	532110	COMMODITIES	A251	586.26	$1,038.32
906080	1/14/2020	ADVENTURE LIGHTING	532400	COMMODITIES	S360	19.89	$19.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906081	1/14/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	876.58	$876.58
906082	1/14/2020	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	350.00	$350.00
906083	1/14/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$2,800.00
906084	1/14/2020	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,978.00	$1,978.00
906085	1/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	20.04	$295.54
906085	1/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.21	$295.54
906085	1/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	44.11	$295.54
906085	1/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	60.93	$295.54
906085	1/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	69.85	$295.54
906085	1/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	78.40	$295.54
906086	1/16/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$11.49
906087	1/16/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	383.04	$383.04
906088	1/16/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	296.70	$296.70
906089	1/16/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	$452.00
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	218.75	$3,313.25
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	$3,313.25
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	380.00	$3,313.25
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	$3,313.25
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	$3,313.25
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	550.00	$3,313.25
906090	1/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	767.50	$3,313.25
906091	1/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	7.99	$2,491.05
906091	1/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2,483.06	$2,491.05
906092	1/16/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,199.59	$1,199.59
906093	1/16/2020	AIRGAS INC	532110	COMMODITIES	A251	90.52	$90.52
906094	1/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	86.40	$909.42
906094	1/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	123.90	$909.42
906094	1/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	216.00	$909.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906094	1/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	483.12	$909.42
906095	1/16/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	I040	524.00	$524.00
906096	1/16/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,046.93	$1,046.93
906097	1/16/2020	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	462.50	$462.50
					Total Prepared Checks and Wires:	**$8,126,817.61**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 10, 2020 to January 16, 2020

Description	Amount
3rd & Court Pkg Garage (210 2N Total	17.00
4Th and Grand Pkg Garage 400 Total	60.00
9Th and Locust Pkg Garage 801 Total	755.10
Admissions Total	1,716.75
Ambulance Charges Total	107,978.58
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,050.00
Beverage Contract Total	354.33
Boarding Fees For Dogs Total	782.00
Book Bags Total	34.75
Building Permit Total	15,651.15
Burial Service Charge Total	4,025.00
Cemetery Flower Placement Fee Total	25.00
Charges For Printing Services Total	1,066.85
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(2,043.77)
Collection Fees Total	153.15
Commercial Street Use Permit Total	500.00
Communication System License Total	2,200.00
Contract Hauler Analysis Fee Total	3,100.00
Contract Hauler Treatment Char Total	88,658.03
Contracted MgmtPkg Fac Total	(23.50)
Copy/Fax Machine Revenue Total	204.31
Court Ordered Restitution Total	4,169.37
Deed Filing Fee Total	50.00
Dog Park Attendance Total	1,940.00
Donations and Contributions Total	8,178.50
Electrical Permit Total	4,894.10
Employees Personal Use Of Cell Total	515.00
Energy Efficient Review Fee Total	810.14
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,375.00
FemaFederal Emergency Managem Total	3,003.92
FF Electrc Midamerican Enrgy Total	2,607,381.16
FF Gas Midamerican Energy Total	1,123,321.29
Finance Charges Collected Total	354.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	2,030.92
Fines From Parking Violations Total	36,054.77
Flammable Permit Total	795.00
Flammable PermitConstruction Total	1,000.00
Flammable PermitsTent and Temp Total	1,740.00
Four Mile Building Rental Total	250.99

GATSO Payable Total	878.00
Glendale Pcm Endowment Lot Sal Total	1,780.00
Grave Space Sales Total	7,120.00
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	562.50
High Strength Surcharge Total	7,845.07
Hud Federal Revenue Total	235,464.41
Impound Vehicle Release Fee Total	3,597.25
Impounding Fees For Dogs Total	1,475.00
Industrial Analysis Fee Total	2,720.00
Industrial Discharge Permit Total	2,600.00
Industrial Sampling Total	4,500.04
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,588.92
Interest On NonExpendable Tru Total	912.74
Interest on Revenue Bonds Total	1,691.09
InterLibrary Loan Total	15.00
Invested Operating Funds Total	339,263.41
Invested Sew Rev BndsReserves Total	9,880.50
Invested Sew Rev BndsSinking Total	3,242.73
Landfill Dump Fees Total	169.88
Late Fee Total	13,849.27
Late FeeYard Waste Total	354.81
Lease or License Payment Total	17,853.34
Library Fines Total	3,085.25
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,456.16
Lot Owner Service Charge Total	1,204.00
Mechanical Permit Total	6,293.00
Meeting Room RentalCentral Total	302.50
Miscellaneous Total	688.41
Miscellaneous Contractual Serv Total	(727.15)
Miscellaneous Sales Total	588.86
Miscellaneous Services Total	300.00
Mobile Home Taxes Total	6,199.04
Moneys And Credits Total	7.20
Multiple Dwelling Inspection Total	3,523.50
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	5,472.18
Notification Fee Total	48.00
OWI Mileage Reimbursement Total	23.03
Park and RideAll Other Total	31.50
Park Shelter Houses Total	6,300.00
Parking Meter Receipts Total	5,755.02
Parking Smart Cards Total	626.37
Pawn Broker License Total	702.00
Permanent Cemetery Maintenance Total	1,009.00
Pet LicenseAnimal Shelter Total	695.00
Pet License Total	10,150.00

PioneerColumbus Building Rent Total	167.50
Plan Check Fee Total	11,349.75
Plumbing Permit Total	22,536.00
Police Information Service Fee Total	1,022.50
Police Overtime Code Enforce Total	262.00
Polk City Cmmty Payments Total	25,677.30
Pool Passes Total	10.51
Power Engineer And Fireman Exa Total	40.01
Program Fee Total	413.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	5.00
Red Light Camera Total	175,612.00
Red Light Camera Ovr 60 Total	1,170.00
Reimburse Use of City Vehicle Total	721.05
Reimbursement For Services Total	1,386.28
Reimbursement of Expense Total	650.00
Reinspection Fee Total	244.00
Rental Fees Total	112.15
Rentals Total	80.00
ReplacementLost Damaged Mat Total	536.43
Return Of Jury Duty Pay And Wi Total	98.67
Sale Of Abandoned Automobiles Total	19,951.33
Sale Of Miscellaneous Copies Total	153.50
Sales Tax Payable Total	5,335.47
Schools Counties Cities Total	52,417.95
Shared Liquor License FeesLiq Total	34,138.47
Sidewalk Permit Total	80.00
Sign Permit Total	282.50
Site Plan Review Fee Total	787.15
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	5,305.00
Snow Hauler Permit Total	350.00
Soccer Participation Fee Total	658.88
Softball Participation Fee Total	252.33
Solid Waste Charge Coll By Wat Total	234,357.91
Speed Camera Ovr 60 Total	5,997.00
Sponshorship Total	1,000.00
Stationary Engineer And Firema Total	124.99
Storm Water Utility Fee From W Total	543,224.83
Street Excavation Permit Total	1,575.00
Street Obstruction Permit Total	220.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	141.91
Taxes On Real Property Total	869,257.83
Urban Rehabilitation Loans And Total	180.80
Vending Machines Total	5.00
Vendor Pct of Sales Total	3,904.00
Video Rental Total	1,312.70

Volleyball Participation Fee Total	182.24
Wastewater Service Charge Total	809,101.95
Western Gateway Total	3,800.00
Yard Waste Charge Coll By Wate Total	27,675.17
Zoning Certificate Of Occupanc Total	625.00
Grand Total	7,636,689.42

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1297	1/21/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	475,312.83	$475,312.83
1298	1/24/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	2,765.68	$3,789.10
1298	1/24/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	211.59	$3,789.10
1298	1/24/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	44.25	$3,789.10
1298	1/24/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	373.44	$3,789.10
1298	1/24/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	394.14	$3,789.10
1299	1/23/2020	HUD	590350	DEBT PAYMENTS	S371	102,589.68	$102,589.68
498103	1/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	$199.00
498104	1/21/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	60.00	$60.00
498105	1/21/2020	ALFA LAVAL INC	532150	COMMODITIES	A251	415.25	$415.25
498106	1/21/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	15.75	$324.74
498106	1/21/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	49.00	$324.74
498106	1/21/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	259.99	$324.74
498107	1/21/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$445.00
498107	1/21/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	395.00	$445.00
498108	1/21/2020	AM AQUISTION	532240	COMMODITIES	C034	15.20	$15.20
498109	1/21/2020	CTW INC	532190	COMMODITIES	A251	1,659.00	$1,659.00
498110	1/21/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	$96.00
498111	1/21/2020	ASTILBE MORNING LLC	528005	CONTRACTUAL SERVICES	C051	10,500.00	$10,500.00
498112	1/21/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,645.00	$2,705.00
498112	1/21/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	270.00	$2,705.00
498112	1/21/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	$2,705.00
498112	1/21/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	$2,705.00
498112	1/21/2020	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	$2,705.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498112	1/21/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	A254	85.00	$2,705.00
498113	1/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527600	CONTRACTUAL SERVICES	G001	25.00	$1,105.00
498113	1/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	750.00	$1,105.00
498113	1/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	225.00	$1,105.00
498113	1/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	105.00	$1,105.00
498114	1/21/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	$900.00
498114	1/21/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	$900.00
498114	1/21/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	$900.00
498114	1/21/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	$900.00
498115	1/21/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	401.28	$401.28
498116	1/21/2020	PROMOTION INC	531010	COMMODITIES	S875	354.00	$354.00
498117	1/21/2020	STEPHANIE E BROWN WHITMORE	532500	COMMODITIES	C038	225.00	$225.00
498118	1/21/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	662.00	$662.00
498119	1/21/2020	CDW LLC	531035	COMMODITIES	A251	74.85	$74.85
498120	1/21/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,502.51	$2,502.51
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.10	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	180.29	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	201.92	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.85	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	$1,425.97

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498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	196.12	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	270.51	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.84	$1,425.97
498121	1/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.84	$1,425.97
498122	1/21/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	$750.00
498123	1/21/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
498124	1/21/2020	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
498125	1/21/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C034	313.08	$313.08
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,468.96	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,180.33	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,182.10	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,863.87	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	688.13	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	410.19	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	145.65	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,277.61	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	206.63	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	131.51	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	726.27	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	719.92	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	468.91	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	480.18	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	497.40	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,592.93	$28,460.71
498126	1/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,420.12	$28,460.71

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498127	1/21/2020	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00
498128	1/21/2020	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
498129	1/21/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	$16,601.11
498129	1/21/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	$16,601.11
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	867.76	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E104	191.84	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E104	238.88	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C041	20.44	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E201	20.44	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	28.45	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	20.44	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	20.44	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	28.45	$1,466.62
498130	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.48	$1,466.62
498131	1/21/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	22.60	$22.60
498132	1/21/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	6.00	$128.43
498132	1/21/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	$128.43
498132	1/21/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	$128.43
498132	1/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.03	$128.43
498132	1/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	$128.43
498132	1/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.40	$128.43
498133	1/21/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	13.80	$13.80
498134	1/21/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	E051	37.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	(91.75)	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	(43.50)	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	(43.50)	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	5.00	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	$3,804.87

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498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	35.74	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	51.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	51.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	51.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	51.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	53.73	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	56.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	56.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	103.00	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	108.75	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	110.45	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	$3,804.87

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498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	126.65	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	220.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	220.90	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	228.50	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	228.70	$3,804.87
498135	1/21/2020	GALLS LLC	532250	COMMODITIES	G001	232.50	$3,804.87
498135	1/21/2020	GALLS LLC	532260	COMMODITIES	G001	(162.00)	$3,804.87
498135	1/21/2020	GALLS LLC	532260	COMMODITIES	G001	(47.00)	$3,804.87
498135	1/21/2020	GALLS LLC	532260	COMMODITIES	G001	(36.99)	$3,804.87
498135	1/21/2020	GALLS LLC	532260	COMMODITIES	G001	36.99	$3,804.87
498135	1/21/2020	GALLS LLC	532260	COMMODITIES	G001	47.00	$3,804.87
498135	1/21/2020	GALLS LLC	532260	COMMODITIES	G001	217.00	$3,804.87
498136	1/21/2020	GAYLORD BROS INC	531010	COMMODITIES	G001	224.38	$224.38
498137	1/21/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	$336.00
498138	1/21/2020	GPE CONTROLS INC	532150	COMMODITIES	A251	2,055.74	$2,055.74
498139	1/21/2020	W W GRAINGER INC	532150	COMMODITIES	E201	23.67	$201.87
498139	1/21/2020	W W GRAINGER INC	532170	COMMODITIES	E000	178.20	$201.87
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.33	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.97	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.37	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	72.03	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.18	$1,209.46

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498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	103.36	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	139.74	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	592.13	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(21.74)	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.73	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.68	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.74	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	55.43	$1,209.46
498140	1/21/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	57.51	$1,209.46
498141	1/21/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	492.36	$492.36
498142	1/21/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	117.29	$117.29
498143	1/21/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,140.00	$1,140.00
498144	1/21/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,783.20	$1,783.20
498145	1/21/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	$210.00
498145	1/21/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	135.00	$210.00
498146	1/21/2020	IOWA WESTERN COMMUNITY COLLEGE	511310	PERSONAL SERVICES	G001	2,000.00	$2,000.00
498147	1/21/2020	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,587.48	$1,587.48
498148	1/21/2020	JARY E JOHNSON	532500	COMMODITIES	E304	2,050.00	$6,750.00
498148	1/21/2020	JARY E JOHNSON	541015	CAPITAL OUTLAY	E304	4,700.00	$6,750.00
498149	1/21/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	8,181.00	$8,181.00
498150	1/21/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,583.81	$34,583.81
498151	1/21/2020	MACKENZIE R KASAL	532500	COMMODITIES	C038	100.00	$100.00
498152	1/21/2020	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	1,214.30	$1,214.30
498153	1/21/2020	STEVE LAUDICK	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
498154	1/21/2020	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
498155	1/21/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,045.00	$1,045.00
498156	1/21/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	24.00	$24.00
498157	1/21/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	$3,729.47
498158	1/21/2020	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00

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498159	1/21/2020	MENARD INC	532140	COMMODITIES	S360	6.39	$1,028.92
498159	1/21/2020	MENARD INC	532140	COMMODITIES	S360	9.06	$1,028.92
498159	1/21/2020	MENARD INC	532140	COMMODITIES	S360	12.47	$1,028.92
498159	1/21/2020	MENARD INC	532140	COMMODITIES	S360	64.68	$1,028.92
498159	1/21/2020	MENARD INC	532140	COMMODITIES	S360	74.24	$1,028.92
498159	1/21/2020	MENARD INC	532140	COMMODITIES	S360	101.07	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	E000	11.77	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	E000	18.96	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	E000	42.80	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	E000	46.94	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	E000	177.62	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	E000	390.95	$1,028.92
498159	1/21/2020	MENARD INC	532170	COMMODITIES	I021	71.97	$1,028.92
498160	1/21/2020	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	$125.00
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	53.94	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	62.94	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	75.54	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	120.74	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	120.74	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	123.49	$869.43
498161	1/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	262.58	$869.43
498162	1/21/2020	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
498163	1/21/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
498164	1/21/2020	AYESHAH SYKES	468030	RENTS AND ROYALTIES	G001	60.00	$60.00
498165	1/21/2020	BAILEY NOBLE	462310	OTHR CHRGS-SALES&SVC	G001	20.00	$20.00
498166	1/21/2020	ELIZABETH OLLER	455630	LICENSES & PERMITS	G001	15.00	$15.00

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498167	1/21/2020	EMMIE ANDERSON	457030	FINES & FORFEITURES	G001	35.00	$35.00
498168	1/21/2020	GRUPPO PEREZ	490030	OTHER LOCAL	G001	633.75	$633.75
498169	1/21/2020	LANCE J WILLIAMS	529790	OTHER CHARGES	G001	1,901.00	$1,901.00
498170	1/21/2020	MARIA'S CLEANING SERVICES	457030	FINES & FORFEITURES	G001	20.00	$20.00
498171	1/21/2020	MELODY KLINE	455630	LICENSES & PERMITS	G001	20.00	$20.00
498172	1/21/2020	PAMELA COOKSEY	455630	LICENSES & PERMITS	G001	15.00	$15.00
498173	1/21/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
498174	1/21/2020	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	44.00	$277.00
498175	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	$277.00
498176	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	$3.20
498177	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	37.00	$37.00
498178	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	$42.00
498179	1/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	59.00	$59.00
498180	1/21/2020	RESCUEDIRECT INC	532260	COMMODITIES	A251	651.85	$651.85
498181	1/21/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	216.00	$216.00

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498182	1/21/2020	SALVATION ARMY WESTERN DIVISIONAL HEADQUARTERS	532500	COMMODITIES	C038	1,750.00	$4,150.00
498182	1/21/2020	SALVATION ARMY WESTERN DIVISIONAL HEADQUARTERS	541010	CAPITAL OUTLAY	C038	2,400.00	$4,150.00
498183	1/21/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	868.24	$868.24
498184	1/21/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	13.00	$13.00
498185	1/21/2020	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00
498186	1/21/2020	LUCAS J SHIVVERS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
498187	1/21/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	27.00	$57.00
498187	1/21/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	24.37	$57.00
498187	1/21/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	5.63	$57.00
498188	1/21/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
498189	1/21/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	629.74	$629.74
498190	1/21/2020	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	3,919.86	$10,639.86
498190	1/21/2020	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,720.00	$10,639.86
498191	1/21/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	364.00	$364.00
498192	1/21/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,433.85	$1,433.85
498193	1/21/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
498194	1/21/2020	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	528.80	$1,937.63
498194	1/21/2020	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,408.83	$1,937.63
498195	1/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.00	$113.84
498195	1/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E201	16.76	$113.84
498195	1/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	24.70	$113.84
498195	1/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.71	$113.84
498195	1/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	21.67	$113.84
498196	1/21/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	1,716.61	$1,716.61
498197	1/21/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	308.00	$308.00
498198	1/21/2020	CAROL VIGNAROLI	532500	COMMODITIES	C038	170.00	$170.00
498199	1/21/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	38,018.23	$65,817.86
498199	1/21/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,799.63	$65,817.86

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498200	1/21/2020	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	800.00	$800.00
498201	1/23/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	29,182.98	$29,182.98
498202	1/23/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	159,249.38	$159,249.38
498203	1/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	57.20	$342.94
498203	1/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.00	$342.94
498203	1/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	166.74	$342.94
498204	1/23/2020	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	1,833.33	$5,500.00
498204	1/23/2020	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	1,833.33	$5,500.00
498204	1/23/2020	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	1,833.34	$5,500.00
498205	1/23/2020	AGRILAND FS INC	532090	COMMODITIES	A255	1,031.42	$1,031.42
498206	1/23/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	924.00	$924.00
498207	1/23/2020	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	66,711.22	$150,688.63
498207	1/23/2020	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	83,977.41	$150,688.63
498208	1/23/2020	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	778.71	$778.71
498209	1/23/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	7.22	$850.51
498209	1/23/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	236.42	$850.51
498209	1/23/2020	AMAZONCOM LLC	532140	COMMODITIES	C040	28.59	$850.51
498209	1/23/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	65.53	$850.51
498209	1/23/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	228.17	$850.51
498209	1/23/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	284.58	$850.51
498210	1/23/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
498211	1/23/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	200.00	$1,000.00
498211	1/23/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	800.00	$1,000.00
498212	1/23/2020	CTW INC	532190	COMMODITIES	A251	222.00	$1,881.00
498212	1/23/2020	CTW INC	532190	COMMODITIES	A251	1,659.00	$1,881.00
498213	1/23/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	44.19	$44.19
498214	1/23/2020	ADVANCED TRAINING SOURCE INC	528650	CONTRACTUAL SERVICES	G001	295.00	$295.00
498215	1/23/2020	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	25.00	$25.00

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498216	1/23/2020	COLLEEN BARONGAN	532190	COMMODITIES	G001	189.00	$189.00
498217	1/23/2020	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	436.00	$436.00
498218	1/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	$232.50
498218	1/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	$232.50
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	(1,952.84)	$60,495.90
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,675.12	$60,495.90
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	3,714.15	$60,495.90
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	4,132.34	$60,495.90
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	6,782.04	$60,495.90
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	8,283.69	$60,495.90
498219	1/23/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	37,861.40	$60,495.90
498220	1/23/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,195.00	$32,440.00
498220	1/23/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	18,245.00	$32,440.00
498221	1/23/2020	BRAZOS URETHANE INC	543020	CAPITAL OUTLAY	A267	5,742.67	$5,742.67
498222	1/23/2020	BROWNELLS INC	532300	COMMODITIES	G001	194.55	$194.55
498223	1/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	188.97	$9,187.89
498223	1/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,516.73	$9,187.89
498223	1/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,482.19	$9,187.89
498224	1/23/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	$30.21
498224	1/23/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	$30.21
498225	1/23/2020	BURGIN DRAPERY WORKROOM INC	544080	CAPITAL OUTLAY	A251	1,174.00	$1,174.00
498226	1/23/2020	RIKI RAE BURKS	521130	CONTRACTUAL SERVICES	G001	8.15	$8.15
498227	1/23/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	741.80	$2,715.28
498227	1/23/2020	CDW LLC	531010	COMMODITIES	E000	75.50	$2,715.28
498227	1/23/2020	CDW LLC	531035	COMMODITIES	A507	9.32	$2,715.28
498227	1/23/2020	CDW LLC	531035	COMMODITIES	A507	63.58	$2,715.28
498227	1/23/2020	CDW LLC	531035	COMMODITIES	A507	132.08	$2,715.28
498227	1/23/2020	CDW LLC	531035	COMMODITIES	A507	1,753.00	$2,715.28
498227	1/23/2020	CDW LLC	532100	COMMODITIES	G001	(60.00)	$2,715.28

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498228	1/23/2020	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	150.61	$28,964.71
498228	1/23/2020	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	28,814.10	$28,964.71
498229	1/23/2020	CENTRAL IOWA CHAPTER APA	531010	COMMODITIES	G001	281.49	$281.49
498230	1/23/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	$375.00
498231	1/23/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	$750.00
498232	1/23/2020	BEN COLE	528650	CONTRACTUAL SERVICES	G001	50.00	$50.00
498233	1/23/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C034	5,744.08	$5,744.08
498234	1/23/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	1,009.00	$1,655.75
498234	1/23/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	646.75	$1,655.75
498235	1/23/2020	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	33,199.46	$33,199.46
498236	1/23/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	396,159.35	$514,984.35
498236	1/23/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	118,825.00	$514,984.35
498237	1/23/2020	DAVIS COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	38.06	$38.06
498238	1/23/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	122.83	$122.83
498239	1/23/2020	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	6,773.81	$6,773.81
498240	1/23/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	31,639.00	$95,417.00
498240	1/23/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	31,889.00	$95,417.00
498240	1/23/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	31,889.00	$95,417.00
498241	1/23/2020	DIVE RESCUE INC	532170	COMMODITIES	S821	2,198.20	$2,198.20
498242	1/23/2020	DOORS INC	532140	COMMODITIES	C034	452.00	$452.00
498243	1/23/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	130.92	$130.92
498244	1/23/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	179.16	$179.16
498245	1/23/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	35.00	$35.00
498246	1/23/2020	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	2,236.21	$2,236.21
498247	1/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	190.15	$190.15
498248	1/23/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	66.70	$1,254.49
498248	1/23/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	136.37	$1,254.49
498248	1/23/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	151.18	$1,254.49
498248	1/23/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	151.25	$1,254.49

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498248	1/23/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	748.99	$1,254.49
498249	1/23/2020	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	146.74	$146.74
498250	1/23/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	501.45	$501.45
498251	1/23/2020	ENVIRONMENTAL RESOURCE CENTER INC	528650	CONTRACTUAL SERVICES	A251	399.00	$399.00
498252	1/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	119.52	$313.54
498252	1/23/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	174.82	$313.54
498252	1/23/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	4.30	$313.54
498252	1/23/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	14.90	$313.54
498253	1/23/2020	FISHER SCIENTIFIC CO LLC	544090	CAPITAL OUTLAY	A267	14,617.12	$14,617.12
498254	1/23/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	11,582.08	$54,478.28
498254	1/23/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,811.00	$54,478.28
498254	1/23/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	14,521.50	$54,478.28
498254	1/23/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	26,563.70	$54,478.28
498255	1/23/2020	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	892.50	$892.50
498256	1/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	$603.38
498256	1/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	$603.38
498256	1/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	$603.38
498256	1/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	186.13	$603.38
498256	1/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	303.90	$603.38
498257	1/23/2020	GALLS LLC	532250	COMMODITIES	G001	43.50	$43.50
498258	1/23/2020	JONATHAN GANO	531010	COMMODITIES	G001	60.97	$60.97
498259	1/23/2020	SADIE GASPAROTTO	521020	CONTRACTUAL SERVICES	A507	2,000.00	$2,000.00
498260	1/23/2020	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	$132.96
498261	1/23/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	288.00	$288.00
498262	1/23/2020	W W GRAINGER INC	532140	COMMODITIES	G001	12.24	$1,156.68
498262	1/23/2020	W W GRAINGER INC	532140	COMMODITIES	G001	317.80	$1,156.68
498262	1/23/2020	W W GRAINGER INC	532140	COMMODITIES	G001	318.38	$1,156.68
498262	1/23/2020	W W GRAINGER INC	532150	COMMODITIES	G001	11.78	$1,156.68

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498262	1/23/2020	W W GRAINGER INC	532150	COMMODITIES	G001	54.53	$1,156.68
498262	1/23/2020	W W GRAINGER INC	532150	COMMODITIES	G001	58.15	$1,156.68
498262	1/23/2020	W W GRAINGER INC	532150	COMMODITIES	G001	383.80	$1,156.68
498263	1/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1.40	$324.80
498263	1/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.88	$324.80
498263	1/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	303.52	$324.80
498264	1/23/2020	G&S OFFICE MACHINES LLC	531010	COMMODITIES	G001	369.90	$369.90
498265	1/23/2020	HACH COMPANY	532160	COMMODITIES	A251	784.77	$784.77
498266	1/23/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	140,997.60	$140,997.60
498267	1/23/2020	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	2,866.80	$2,866.80
498268	1/23/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	$95,639.00
498269	1/23/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	177.99	$177.99
498270	1/23/2020	THE HOME DEPOT	532100	COMMODITIES	G001	39.89	$90.97
498270	1/23/2020	THE HOME DEPOT	532100	COMMODITIES	G001	51.08	$90.97
498271	1/23/2020	THE HOME DEPOT	532040	COMMODITIES	G001	679.75	$679.75
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	17.58	$265.01
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	18.00	$265.01
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	18.96	$265.01
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	22.40	$265.01
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	22.77	$265.01
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	79.93	$265.01
498272	1/23/2020	HYVEE	531010	COMMODITIES	S875	85.37	$265.01
498273	1/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	10,000.00	$118,500.00
498273	1/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	30,000.00	$118,500.00
498273	1/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	104040		G001	30,000.00	$118,500.00
498273	1/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	15,000.00	$118,500.00
498273	1/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	4,250.00	$118,500.00
498273	1/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	104040		G001	29,250.00	$118,500.00
498274	1/23/2020	IOWA PEACE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	75.00	$75.00

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498275	1/23/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	175.20	$175.20
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	15.00	$150.00
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	15.00	$150.00
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	$150.00
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	$150.00
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	$150.00
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	15.00	$150.00
498276	1/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	15.00	$150.00
498277	1/23/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	3,453.90	$3,453.90
498278	1/23/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	190.00	$190.00
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.78	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.68	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.57	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.53	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.14	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.28	$967.37
498279	1/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.09	$967.37
498280	1/23/2020	ITB INC	532080	COMMODITIES	G001	133.50	$133.50
498281	1/23/2020	IOWACE	527520	CONTRACTUAL SERVICES	G001	1,650.00	$1,650.00
498282	1/23/2020	IPS GROUP INC	531040	COMMODITIES	E051	13,051.30	$13,051.30
498283	1/23/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	A507	1,370.25	$9,309.00
498283	1/23/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	A507	1,370.25	$9,309.00
498283	1/23/2020	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A507	949.69	$9,309.00

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498283	1/23/2020	JESTER INSURANCE SERVICES	104040		A507	678.31	$9,309.00
498283	1/23/2020	JESTER INSURANCE SERVICES	104040		A507	978.75	$9,309.00
498283	1/23/2020	JESTER INSURANCE SERVICES	104040		A507	3,961.75	$9,309.00
498284	1/23/2020	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	1,680.06	$1,680.06
498285	1/23/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,537.52	$4,537.52
498286	1/23/2020	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	221.70	$221.70
498287	1/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,250.00	$189,060.11
498287	1/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,343.63	$189,060.11
498287	1/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,350.08	$189,060.11
498287	1/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,390.12	$189,060.11
498287	1/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	50,717.00	$189,060.11
498287	1/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	109,009.28	$189,060.11
498288	1/23/2020	RONALD KOUSKI	528660	OTHER CHARGES	S321	829.98	$829.98
498289	1/23/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	56.23	$56.23
498290	1/23/2020	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G001	8.75	$8.75
498291	1/23/2020	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	119.50	$119.50
498292	1/23/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	246.88	$246.88
498293	1/23/2020	MACARTHUR CO	532210	COMMODITIES	G001	74.26	$74.26
498294	1/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	211.55	$3,358.80
498294	1/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	250.54	$3,358.80
498294	1/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	770.89	$3,358.80
498294	1/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,432.90	$3,358.80
498294	1/23/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	692.92	$3,358.80
498295	1/23/2020	BARBRA A MCCAUGHEY	521130	CONTRACTUAL SERVICES	G001	8.60	$8.60
498296	1/23/2020	EVA M MCCAUGHEY	521130	CONTRACTUAL SERVICES	G001	5.00	$5.00
498297	1/23/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	$339.90
498298	1/23/2020	MENARD INC	532140	COMMODITIES	A251	31.90	$31.90
498299	1/23/2020	MENARD INC	532100	COMMODITIES	G001	48.59	$259.69
498299	1/23/2020	MENARD INC	532150	COMMODITIES	S360	62.87	$259.69

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498299	1/23/2020	MENARD INC	532170	COMMODITIES	E000	148.23	$259.69
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.53	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	214.55	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	655.49	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	2.67	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	486.01	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.48	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	301.12	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,969.00	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.60	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.36	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.43	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.90	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	691.54	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.74	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.70	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.00	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.00	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.00	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	$26,632.22

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498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.23	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.86	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.30	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.98	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.50	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.43	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.91	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.17	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.42	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.01	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.16	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.57	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.58	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.16	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	784.03	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	880.71	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,448.63	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.06	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.91	$26,632.22

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498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.38	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.62	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.86	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	682.38	$26,632.22
498300	1/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,029.39	$26,632.22
498301	1/23/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	31,016.70	$31,016.70
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	30.12	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	41.58	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	64.62	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	80.16	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	106.95	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.92	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	191.31	$1,023.51
498302	1/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	218.61	$1,023.51
498303	1/23/2020	MINTURN INC	543040	CAPITAL OUTLAY	A267	8,209.24	$8,209.24
498304	1/23/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	21.25	$21.25
498305	1/23/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	$295.00
498306	1/23/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	6,900.00	$14,900.00
498306	1/23/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	8,000.00	$14,900.00
498307	1/23/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,153.00	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.99	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.26	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.90	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	48.83	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,361.75	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,381.74	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	182,562.47	$409,199.48
498307	1/23/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	188,650.54	$409,199.48

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498308	1/23/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	$2,000.00
498309	1/23/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	375.00	$375.00
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	A251	3.41	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	A251	25.59	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	A251	115.59	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	E101	3.51	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	E101	47.40	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.94	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.04	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.99	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.60	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.20	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.35	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.81	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	51.14	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	58.60	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	71.43	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	83.09	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	118.73	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	136.72	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	185.94	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	G005	12.29	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531050	COMMODITIES	G001	159.40	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531050	COMMODITIES	G001	175.80	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	A251	1.71	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	A251	12.79	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	A251	57.80	$1,585.43
498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	E301	3.52	$1,585.43

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498310	1/23/2020	OFFICE DEPOT	531010	COMMODITIES	E301	47.40	$1,585.43
498311	1/23/2020	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	520.00	$520.00
498312	1/23/2020	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	S875	3,200.00	$6,400.00
498312	1/23/2020	ORANGEBOY INC	104040		S875	3,200.00	$6,400.00
498313	1/23/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	$250.00
498314	1/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	129.48	$2,815.20
498314	1/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	277.74	$2,815.20
498314	1/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	288.33	$2,815.20
498314	1/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	937.83	$2,815.20
498314	1/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,181.82	$2,815.20
498315	1/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.00	$201.00
498315	1/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	$201.00
498315	1/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	34.00	$201.00
498315	1/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	$201.00
498315	1/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	$201.00
498315	1/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	$201.00
498316	1/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	$1.60
498317	1/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	180.00	$180.00
498318	1/23/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	54.00	$54.00
498319	1/23/2020	PUBLIC RELATIONS SOCIETY OF AMERICA	527520	CONTRACTUAL SERVICES	G001	325.00	$325.00
498320	1/23/2020	REED ALAN PULVER	532500	COMMODITIES	C038	1,500.00	$1,500.00
498321	1/23/2020	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	804,805.45	$804,805.45
498322	1/23/2020	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	2,990.00	$2,990.00
498323	1/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,060.68	$63,143.56
498323	1/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,623.35	$63,143.56
498323	1/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,356.40	$63,143.56
498323	1/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,373.65	$63,143.56
498323	1/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,729.48	$63,143.56
498324	1/23/2020	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	51,990.40	$51,990.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498325	1/23/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	335,084.16	$364,775.86
498325	1/23/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	S854	29,691.70	$364,775.86
498326	1/23/2020	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	71.25	$71.25
498327	1/23/2020	RANDALL L SCHUH	528025	CONTRACTUAL SERVICES	E304	59,900.00	$59,900.00
498328	1/23/2020	SCHWEITZER ENGINEERING LABORATORIES INC	532060	COMMODITIES	A251	146.00	$146.00
498329	1/23/2020	SHERIFF OF LOS ANGELES	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
498330	1/23/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	11.66	$35.00
498330	1/23/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	11.67	$35.00
498330	1/23/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	11.67	$35.00
498331	1/23/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	11,105.50	$24,235.00
498331	1/23/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	13,129.50	$24,235.00
498332	1/23/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	335.62	$335.62
498333	1/23/2020	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	111.97	$111.97
498334	1/23/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.44	$185.44
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,119.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,119.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,119.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,564.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	28,089.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	28,089.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	28,089.00	$209,277.00
498335	1/23/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	28,089.00	$209,277.00
498336	1/23/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	90.00	$90.00
498337	1/23/2020	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	12.98	$12.98
498338	1/23/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	375.00	$375.00
498339	1/23/2020	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	1,500.00	$7,048.50
498339	1/23/2020	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	2,024.25	$7,048.50
498339	1/23/2020	TELVUE CORPORATION	104040		G001	1,500.00	$7,048.50
498339	1/23/2020	TELVUE CORPORATION	104040		G001	2,024.25	$7,048.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498340	1/23/2020	JM ACQUISITION LLC	532010	COMMODITIES	G001	3,154.14	$3,544.49
498340	1/23/2020	JM ACQUISITION LLC	532030	COMMODITIES	G001	390.35	$3,544.49
498341	1/23/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	32.09	$32.09
498342	1/23/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,643.15	$7,643.15
498343	1/23/2020	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	$41,040.00
498343	1/23/2020	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	$41,040.00
498343	1/23/2020	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	$41,040.00
498344	1/23/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	440.47	$440.47
498345	1/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	$42.46
498346	1/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	334.76	$334.76
498347	1/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	875.90	$875.90
498348	1/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.84	$3,201.84
498349	1/23/2020	VERMEER SALES & SERVICE INC	544070	CAPITAL OUTLAY	I201	48,121.00	$48,121.00
498350	1/23/2020	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	7,897.68	$7,897.68
498351	1/23/2020	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	3,048.92	$3,048.92
498352	1/23/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	78,900.58	$78,900.58
498353	1/23/2020	YMCA OF GREATER DES MOINES	523015	CONTRACTUAL SERVICES	G001	500.00	$500.00
906098	1/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	40.08	$40.08
906099	1/21/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	102.40	$102.40
906100	1/21/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	361.20	$361.20
906101	1/21/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	15,000.00	$15,000.00
906102	1/21/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	510.20	$510.20
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$520.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	28.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	$520.97
906103	1/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	$520.97
906104	1/23/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	41.52	$796.80
906104	1/23/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	755.28	$796.80
906105	1/23/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	$337.00
906106	1/23/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	194.31	$453.31
906106	1/23/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	259.00	$453.31
906107	1/23/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	11.13	$391.47
906107	1/23/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	81.00	$391.47
906107	1/23/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	299.34	$391.47
906108	1/23/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	$449.70
906108	1/23/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	34.05	$449.70
906108	1/23/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	$449.70
906108	1/23/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	333.45	$449.70
906109	1/23/2020	E J WARD INC	532100	COMMODITIES	I010	907.89	$907.89
906110	1/23/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	434.36	$434.36
906111	1/23/2020	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	6,251.16	$18,753.46
906111	1/23/2020	GOVERNMENTJOBSCOM INC	104040		G001	12,502.30	$18,753.46
					Total Prepared Checks and Wires:	**$4,982,851.05**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 17, 2020 to January 23, 2020

Description	Amount
3rd & Court Pkg Garage (210 2N Total	101,995.97
4Th and Grand Pkg Garage 400 Total	124,493.50
5Th and Keo Pkg Garage525 5Th Total	92,828.00
9Th and Locust Pkg Garage 801 Total	100,327.55
Admissions Total	1,762.15
Airport Authority Expenditu Total	91,764.62
Altoona WRA Commty pmts Total	213,363.80
Ambulance Charges Total	93,138.69
Ankeny WRA Commty pmts Total	664,183.80
Appliance Disposal Stickers Total	10,905.00
Areaway Permit Total	1,667.00
Beverage Contract Total	363.65
Book Bags Total	33.10
Building Permit Total	30,034.65
Burial Service Charge Total	19,280.00
Charges For Printing Services Total	847.45
Collection Fees Total	50.00
Columbarium Niche Burial Total	300.00
Communication System License Total	1,650.00
Contract Hauler Analysis Fee Total	2,250.00
Contract Hauler Treatment Char Total	59,252.51
Copy/Fax Machine Revenue Total	88.00
Court Ordered Restitution Total	116.45
Deed Filing Fee Total	70.00
Delinquent Rental Inspections Total	8,447.08
Delinquent Solid Waste Charges Total	7,606.26
Delinquent Storm Water Utility Total	7,186.50
Delinquent Wastewater Service Total	4,674.16
Dog Park Attendance Total	860.00
Donations and Contributions Total	38,468.28
DrivewayCurb Cut Permit Total	40.00
E 2nd & Grand Parking Garage Total	71,891.56
Electric Traffic Signals Total	98.09
Electrical Permit Total	2,125.40
Employees Personal Use Of Cell Total	765.00
Energy Efficient Review Fee Total	322.52
Engineering Review Fee Total	200.00
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,325.00
Fence Permit Fee Total	50.00
Field Use Permit Total	112.00
Finance Charges Collected Total	321.00
Fines And Costs City Civil Cas Total	18,344.00
Fines From Parking Violations Total	23,021.00

Fire Overtime Reimbursement Total	2,947.57
Flammable Permit Total	6,225.00
Flammable PermitConstruction Total	4,500.00
Flammable PermitsTent and Temp Total	1,365.00
Four Mile Building Rental Total	938.25
GATSO Payable Total	660.00
Glendale Pcm Endowment Lot Sal Total	3,422.00
Grave Space Sales Total	14,463.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	50,033.28
Impound Vehicle Release Fee Total	1,400.00
Industrial Analysis Fee Total	2,783.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	2,795.00
Inspection Services Fee Total	250.00
InterLibrary Loan Total	6.00
Invested Operating Funds Total	61,987.50
Invested Sew Rev BndsReserves Total	(17,666.67)
Junk Vehicle Certificate Total	440.00
Late Fee Total	15,204.81
Late FeeYard Waste Total	309.36
Lease or License Payment Total	3,024.36
Legal Settlements and Awards Total	3,913.12
Library Fines Total	2,240.02
Liquor Exception Certificate Total	200.00
Lot Owner Service Charge Total	1,068.00
Low Income Tax Credit Apps Total	500.00
Material Labor Street Excav Total	9,818.65
Mechanical Permit Total	6,436.50
Meeting Room RentalCentral Total	135.00
Miscellaneous Total	118,217.86
Miscellaneous Contractual Serv Total	(696.29)
Miscellaneous Sales Total	384.40
Miscellaneous Services Total	215.00
Multiple Dwelling Inspection Total	7,376.00
Non-City Health Ins Part Fee Total	2,006.77
Norwalk WRA Commty pmts Total	86,717.90
Park and RideAll Other Total	14,508.50
Park and RidePrinc Fin Group Total	186,578.40
Park Shelter Houses Total	3,235.00
Parking Meter Receipts Total	2,199.00
Parking Smart Cards Total	175.00
Pet License Total	4,875.00
PioneerColumbus Building Rent Total	385.00
Plan Check Fee Total	14,138.80
Pleasant Hill WRA Commty pmts Total	59,903.00
Plumbing Permit Total	4,558.48
PMT FED W/H Total	614,438.70
PMT FICA/MEDICARE Total	535,820.08

PMT IPERS W/H Total	467,963.74
PMT STATE IOWA Total	244,669.00
Police Information Service Fee Total	1,396.50
Police Overtime Code Enforce Total	816.00
Police Overtime Reimbursement Total	31,296.61
Polk Co WRA Commty pmts Total	37,664.75
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	175.00
Red Light Camera Ovr 60 Total	1,885.00
Reimburse Use of City Vehicle Total	1,502.85
Reimbursement For Services Total	268.58
Reimbursement of Expense Total	263.50
Rental Fees Total	1,434.58
Rented Parking Spaces Total	3,172.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	162.96
Return Of Jury Duty Pay And Wi Total	19.22
Returned Check Charges Total	20.00
Road Use Tax Total	2,776,601.37
Sale Of Miscellaneous Copies Total	2,710.00
Sales Tax Payable Total	7,179.46
Sewage Contractor License Total	60.00
Sign Permit Total	239.00
Site Plan Review Fee Total	936.22
Small Moving Permit Total	2,305.00
Snow Hauler Permit Total	1,375.00
Soccer Participation Fee Total	1,070.09
Softball Participation Fee Total	93.46
Solid Waste Charge Coll By Wat Total	217,598.62
Special Assessments Collection Total	15,169.62
Speed Camera Ovr 60 Total	11,006.00
Sponshorship Total	1,000.00
State Grants On Capital Improv Total	250,000.00
State Revolving Loan Drawdown Total	1,712,877.31
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	498,814.64
Street Excavation Permit Total	5,710.00
Street Obstruction Permit Total	3,005.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Transient Merchant License Total	225.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	84.49
Video Rental Total	1,057.32
Wastewater Service Charge Total	702,044.73
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	27,533.43
Zoning Certificate Of Occupanc Total	430.00
Grand Total	10,669,624.14