



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1300	1/27/2020	US BANK HOME MORTGAGE	202007		A251	2,225.75	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		C034	295.54	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		C051	876.58	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		E101	11.49	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		E151	1,449.89	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		G001	12,776.34	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		I040	524.00	\$21,718.76
1300	1/27/2020	US BANK HOME MORTGAGE	202007		S360	3,559.17	\$21,718.76
1301	1/28/2020	US BANK HOME MORTGAGE	202007		A251	1,912.11	\$39,058.84
1301	1/28/2020	US BANK HOME MORTGAGE	202007		A257	15,000.00	\$39,058.84
1301	1/28/2020	US BANK HOME MORTGAGE	202007		C034	40.08	\$39,058.84
1301	1/28/2020	US BANK HOME MORTGAGE	202007		C042	449.70	\$39,058.84
1301	1/28/2020	US BANK HOME MORTGAGE	202007		C051	434.36	\$39,058.84
1301	1/28/2020	US BANK HOME MORTGAGE	202007		G001	20,314.70	\$39,058.84
1301	1/28/2020	US BANK HOME MORTGAGE	202007		I010	907.89	\$39,058.84
1302	1/27/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	81,182.21	\$81,182.21
1303	1/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	427,031.03	\$427,031.03
1304	1/31/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	69,565.62	\$269,113.59
1304	1/31/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,548.00	\$269,113.59
1304	1/31/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	196,479.25	\$269,113.59
1304	1/31/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(78.00)	\$269,113.59
1304	1/31/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,549.42)	\$269,113.59
1304	1/31/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(58.39)	\$269,113.59
1304	1/31/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(793.47)	\$269,113.59

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1305	1/31/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	102,692.77	\$110,002.70
1305	1/31/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,309.93	\$110,002.70
498354	1/28/2020	DANIEL DEAN ABBOTT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498355	1/28/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	91.00	\$91.00
498356	1/28/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	152.00	\$152.00
498357	1/28/2020	JULIA MCMAHON	521240	CONTRACTUAL SERVICES	G001	65.00	\$65.00
498358	1/28/2020	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	700.00	\$700.00
498359	1/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	219.98	\$478.97
498359	1/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	258.99	\$478.97
498360	1/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	179.95	\$1,779.95
498360	1/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,600.00	\$1,779.95
498361	1/28/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
498362	1/28/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	15,845.52	\$15,845.52
498363	1/28/2020	ALLDATA LLC	531020	COMMODITIES	I010	1,500.00	\$1,500.00
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	(26.26)	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	I021	29.14	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(14.31)	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	36.07	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	63.91	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	77.94	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	276.80	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	364.88	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	50.82	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	146.04	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	455.99	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	532220	COMMODITIES	G001	165.00	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	21.99	\$1,682.98
498364	1/28/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	34.97	\$1,682.98
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00

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498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	215.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	350.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	532500	COMMODITIES	C038	50.00	\$3,940.00
498365	1/28/2020	AMERICAN TITLE INC	532500	COMMODITIES	C038	525.00	\$3,940.00
498366	1/28/2020	AM AQUITION	531010	COMMODITIES	G001	15.20	\$20.83
498366	1/28/2020	AM AQUITION	532240	COMMODITIES	E051	5.63	\$20.83

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498367	1/28/2020	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	I010	208.00	\$208.00
498368	1/28/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	200.00	\$800.00
498368	1/28/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$800.00
498369	1/28/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,062.94	\$173,619.99
498369	1/28/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	96,557.05	\$173,619.99
498370	1/28/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
498371	1/28/2020	ARUP USA INC	521020	CONTRACTUAL SERVICES	C032	1,840.00	\$1,840.00
498372	1/28/2020	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
498373	1/28/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
498373	1/28/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
498374	1/28/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
498375	1/28/2020	AUREON HR II INC	521020	CONTRACTUAL SERVICES	E000	4,975.50	\$4,975.50
498376	1/28/2020	BAKER MECHANICAL INC	526110	CONTRACTUAL SERVICES	G001	256.00	\$256.00
498377	1/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	114.91	\$2,809.63
498377	1/28/2020	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	238.32	\$2,809.63
498377	1/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.31	\$2,809.63
498377	1/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,427.09	\$2,809.63
498378	1/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	954.00	\$954.00
498379	1/28/2020	TERRY BENNIGSDORF	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
498380	1/28/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	70.00	\$150.00
498380	1/28/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$150.00
498381	1/28/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	15,348.96	\$15,348.96
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,147.50

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498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,147.50
498382	1/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	472.50	\$1,147.50
498383	1/28/2020	BIOTAGE LLC	532160	COMMODITIES	A251	(5,258.81)	\$2,808.81
498383	1/28/2020	BIOTAGE LLC	532160	COMMODITIES	A251	2,808.81	\$2,808.81
498383	1/28/2020	BIOTAGE LLC	532160	COMMODITIES	A251	5,258.81	\$2,808.81
498384	1/28/2020	HEARST BUSINESS MEDIA CORPORTATION	531020	COMMODITIES	I010	235.00	\$235.00
498385	1/28/2020	BOMGAARS SUPPLY INC	532150	COMMODITIES	S360	1,249.99	\$1,249.99
498386	1/28/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$139.20
498386	1/28/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$139.20
498387	1/28/2020	BOOT BARN	532250	COMMODITIES	G001	375.00	\$375.00
498388	1/28/2020	TRAVIS BOS	526030	CONTRACTUAL SERVICES	E301	3,461.19	\$3,461.19
498389	1/28/2020	MATTHEW BRANDT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498390	1/28/2020	DAVID BRANNEN	522020	CONTRACTUAL SERVICES	G001	24.13	\$24.13
498391	1/28/2020	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	69.00	\$238.00
498391	1/28/2020	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	169.00	\$238.00
498392	1/28/2020	BROWNELLS INC	532300	COMMODITIES	G001	2.32	\$227.11
498392	1/28/2020	BROWNELLS INC	532300	COMMODITIES	G001	224.79	\$227.11
498393	1/28/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	836.09	\$4,460.36
498393	1/28/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	859.47	\$4,460.36
498393	1/28/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	879.17	\$4,460.36
498393	1/28/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,885.63	\$4,460.36
498394	1/28/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.40	\$1,218.66
498394	1/28/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,204.26	\$1,218.66
498395	1/28/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	490.00	\$490.00
498396	1/28/2020	CAL-CERT COMPANY	526050	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
498397	1/28/2020	NICKOLAS CAMPOS	532500	COMMODITIES	C038	250.00	\$250.00
498398	1/28/2020	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	E104	170.00	\$1,650.00
498398	1/28/2020	CAM PROPERTY HOLDINGS LLC	541015	CAPITAL OUTLAY	E104	1,480.00	\$1,650.00
498399	1/28/2020	CAREY INVESTMENTS LLC	532500	COMMODITIES	A267	156.00	\$576.00

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498399	1/28/2020	CAREY INVESTMENTS LLC	541015	CAPITAL OUTLAY	A267	420.00	\$576.00
498400	1/28/2020	REBECCA S CARLSON	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
498401	1/28/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$99.00
498402	1/28/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	132.22	\$753.94
498402	1/28/2020	CDW LLC	531010	COMMODITIES	G001	216.12	\$753.94
498402	1/28/2020	CDW LLC	531040	COMMODITIES	G001	150.60	\$753.94
498402	1/28/2020	CDW LLC	532060	COMMODITIES	S360	255.00	\$753.94
498403	1/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	911.65	\$3,540.91
498403	1/28/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,188.00	\$3,540.91
498403	1/28/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,441.26	\$3,540.91
498404	1/28/2020	CENLAR FSB	541015	CAPITAL OUTLAY	E304	750.00	\$750.00
498405	1/28/2020	THE UNIVERSITY OF IOWA	521070	CONTRACTUAL SERVICES	A251	459.50	\$459.50
498406	1/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	113.28	\$113.28
498407	1/28/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.13	\$92.26
498407	1/28/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.13	\$92.26
498408	1/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
498409	1/28/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	112.32	\$112.32
498410	1/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	728.56	\$728.56
498411	1/28/2020	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	413.00	\$413.00
498412	1/28/2020	CHESNUT SIGN CO	532240	COMMODITIES	C040	82,145.00	\$82,145.00
498413	1/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.51	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,364.34

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498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.58	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.10	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	180.29	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	202.48	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.89	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.38	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.38	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.38	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.38	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$3,364.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.84	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.98	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	239.53	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.89	\$3,364.34
498413	1/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.89	\$3,364.34
498414	1/28/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	129.83	\$1,115.78
498414	1/28/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I010	207.54	\$1,115.78
498414	1/28/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	389.20	\$1,115.78

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498414	1/28/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	389.21	\$1,115.78
498415	1/28/2020	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	99.00	\$99.00
498416	1/28/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$394.00
498416	1/28/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	310.00	\$394.00
498417	1/28/2020	COMMUNICATIONS ENGINEERING COMPANY	526090	CONTRACTUAL SERVICES	G001	3,742.87	\$3,742.87
498418	1/28/2020	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	580.95	\$580.95
498419	1/28/2020	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
498420	1/28/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532060	COMMODITIES	S360	263.94	\$263.94
498421	1/28/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	646.00	\$8,835.75
498421	1/28/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,355.75	\$8,835.75
498421	1/28/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,886.75	\$8,835.75
498421	1/28/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,272.25	\$8,835.75
498421	1/28/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,675.00	\$8,835.75
498422	1/28/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	204.72	\$204.72
498423	1/28/2020	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	3,500.00	\$3,500.00
498424	1/28/2020	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
498425	1/28/2020	JOHN E. CRISPEN	532500	COMMODITIES	C038	350.00	\$350.00
498426	1/28/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$48.00
498426	1/28/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	24.00	\$48.00
498426	1/28/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$48.00
498427	1/28/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	581.25	\$581.25
498428	1/28/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	129.65	\$129.65
498429	1/28/2020	DH PACE COMPANY INC	543055	CAPITAL OUTLAY	C038	147.00	\$147.00
498430	1/28/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	480.77	\$480.77
498431	1/28/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
498432	1/28/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	19,876.43	\$19,876.43
498433	1/28/2020	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
498434	1/28/2020	DOORS INC	532100	COMMODITIES	A251	4,346.00	\$4,346.00
498435	1/28/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	124.03	\$124.03

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498436	1/28/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	376.00	\$376.00
498437	1/28/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	35.00	\$457.03
498437	1/28/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	422.03	\$457.03
498438	1/28/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.05	\$48.05
498438	1/28/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$48.05
498439	1/28/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	6.00	\$68.75
498439	1/28/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$68.75
498439	1/28/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$68.75
498439	1/28/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$68.75
498439	1/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$68.75
498439	1/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.32	\$68.75
498439	1/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.43	\$68.75
498440	1/28/2020	DES MOINES WESTSIDE CHAMBER	532080	COMMODITIES	S743	30.00	\$30.00
498441	1/28/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	152.94	\$152.94
498442	1/28/2020	ALLAN BAKER INC	532390	COMMODITIES	G001	86.00	\$86.00
498443	1/28/2020	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	500.00	\$500.00
498444	1/28/2020	ECLIPSE AWARDS INTERNATIONAL INC	532120	COMMODITIES	G001	1,175.29	\$1,175.29
498445	1/28/2020	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	G001	410.92	\$410.92
498446	1/28/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	2,077.98	\$2,077.98
498447	1/28/2020	SARAH VARTANOUSH ELGATIAN	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
498448	1/28/2020	EMBARKIT INC	531035	COMMODITIES	A251	1,817.88	\$1,817.88
498449	1/28/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	98.59	\$526.02
498449	1/28/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	101.27	\$526.02
498449	1/28/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	144.38	\$526.02
498449	1/28/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	181.78	\$526.02
498450	1/28/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.38	\$21.38
498451	1/28/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	17.30	\$17.30
498452	1/28/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	10.50	\$10.50

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498453	1/28/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
498454	1/28/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
498455	1/28/2020	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	49,752.98	\$49,752.98
498456	1/28/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
498457	1/28/2020	FULTON COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	53.00	\$53.00
498458	1/28/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	88.17	\$239.32
498458	1/28/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	151.15	\$239.32
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	(58.95)	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	(43.25)	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	2.50	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	11.95	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	15.00	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	15.00	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	22.58	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	40.98	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	73.60	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	108.75	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	123.75	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	176.85	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	181.00	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$5,457.53

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498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	219.15	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	232.50	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	283.25	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	361.50	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	576.40	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	634.75	\$5,457.53
498459	1/28/2020	GALLS LLC	532250	COMMODITIES	G001	986.40	\$5,457.53
498459	1/28/2020	GALLS LLC	532260	COMMODITIES	G001	26.50	\$5,457.53
498459	1/28/2020	GALLS LLC	532260	COMMODITIES	G001	53.94	\$5,457.53
498459	1/28/2020	GALLS LLC	532260	COMMODITIES	G001	227.94	\$5,457.53
498459	1/28/2020	GALLS LLC	532260	COMMODITIES	G001	232.49	\$5,457.53
498460	1/28/2020	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
498461	1/28/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
498462	1/28/2020	HORTENCIA GONZALEZ	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
498463	1/28/2020	W W GRAINGER INC	532100	COMMODITIES	G001	41.40	\$980.05
498463	1/28/2020	W W GRAINGER INC	532140	COMMODITIES	G001	1.14	\$980.05
498463	1/28/2020	W W GRAINGER INC	532140	COMMODITIES	G001	187.23	\$980.05
498463	1/28/2020	W W GRAINGER INC	532140	COMMODITIES	G001	259.09	\$980.05
498463	1/28/2020	W W GRAINGER INC	532140	COMMODITIES	G001	296.00	\$980.05
498463	1/28/2020	W W GRAINGER INC	532170	COMMODITIES	S360	195.19	\$980.05
498464	1/28/2020	GRATE IDEAS OF AMERICA	532210	COMMODITIES	C040	4,831.20	\$4,831.20
498465	1/28/2020	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	315.06	\$315.06
498466	1/28/2020	BARRY R GROH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498467	1/28/2020	KIMBERLY A GROH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498468	1/28/2020	NATHAN GRUVER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498469	1/28/2020	HACH COMPANY	532160	COMMODITIES	A251	784.77	\$784.77
498470	1/28/2020	DEREK HANSEN	527520	CONTRACTUAL SERVICES	G001	131.25	\$131.25
498471	1/28/2020	ANNE AHMANN	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00

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498472	1/28/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	96,954.00	\$96,954.00
498473	1/28/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$27.17
498474	1/28/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.67	\$4,166.67
498475	1/28/2020	THE HOME DEPOT	532100	COMMODITIES	G001	56.94	\$536.04
498475	1/28/2020	THE HOME DEPOT	532100	COMMODITIES	G001	156.49	\$536.04
498475	1/28/2020	THE HOME DEPOT	532110	COMMODITIES	G001	35.96	\$536.04
498475	1/28/2020	THE HOME DEPOT	532110	COMMODITIES	G001	286.65	\$536.04
498476	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	34,318.65	\$34,318.65
498477	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	6,665.43	\$67,710.80
498477	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	6,863.73	\$67,710.80
498477	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	8,101.30	\$67,710.80
498477	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	13,727.46	\$67,710.80
498477	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	16,149.90	\$67,710.80
498477	1/28/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	16,202.98	\$67,710.80
498478	1/28/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	519.00	\$519.00
498479	1/28/2020	REBECCA HUNT	532500	COMMODITIES	C038	270.00	\$270.00
498480	1/28/2020	HYVEE	527600	CONTRACTUAL SERVICES	G001	132.25	\$132.25
498481	1/28/2020	HYVEE	532080	COMMODITIES	A251	165.00	\$165.00
498482	1/28/2020	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
498483	1/28/2020	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
498484	1/28/2020	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	330.00	\$330.00
498485	1/28/2020	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	G001	630.00	\$630.00
498486	1/28/2020	IOWA LAW ENFORCEMENT ACADEMY	531020	COMMODITIES	G001	100.00	\$100.00
498487	1/28/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	182.70	\$182.70
498488	1/28/2020	IOWA PEACE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00
498489	1/28/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$535.00
498489	1/28/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$535.00
498489	1/28/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$535.00
498489	1/28/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$535.00

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498489	1/28/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	125.00	\$535.00
498489	1/28/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	135.00	\$535.00
498490	1/28/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	150.00	\$150.00
498491	1/28/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	370.00	\$370.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498492	1/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$5,400.00
498493	1/28/2020	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	(90.50)	\$361.99
498493	1/28/2020	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	452.49	\$361.99
498494	1/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$137.53
498494	1/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.98	\$137.53
498494	1/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.56	\$137.53
498495	1/28/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	337.98	\$374.22
498495	1/28/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	36.24	\$374.22
498496	1/28/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	659.00	\$659.00
498497	1/28/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	251.29	\$251.29
498498	1/28/2020	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	460.00	\$460.00
498499	1/28/2020	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	233.82	\$233.82
498500	1/28/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	(110.00)	\$110.00
498500	1/28/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	220.00	\$110.00
498501	1/28/2020	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	445.00	\$1,335.00
498501	1/28/2020	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	890.00	\$1,335.00
498502	1/28/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67

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498503	1/28/2020	KBC INC	528650	CONTRACTUAL SERVICES	A251	275.00	\$275.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	12,200.00	\$118,700.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	14,000.00	\$118,700.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	18,000.00	\$118,700.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	20,000.00	\$118,700.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	17,375.00	\$118,700.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	19,750.00	\$118,700.00
498504	1/28/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	17,375.00	\$118,700.00
498505	1/28/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	32,427.42	\$32,427.42
498506	1/28/2020	KELTEK INCORPORATED	531040	COMMODITIES	G001	4,449.30	\$4,832.46
498506	1/28/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	383.16	\$4,832.46
498507	1/28/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,595.77	\$4,595.77
498508	1/28/2020	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	8,685.00	\$8,685.00
498509	1/28/2020	KROMER FLATS, L.P.	532500	COMMODITIES	C038	400.00	\$1,550.00
498509	1/28/2020	KROMER FLATS, L.P.	541010	CAPITAL OUTLAY	C038	1,150.00	\$1,550.00
498510	1/28/2020	RENAE LAMPKIN	531010	COMMODITIES	G001	199.49	\$199.49
498511	1/28/2020	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	559.00	\$559.00
498512	1/28/2020	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	112.75	\$112.75
498513	1/28/2020	THE PEAVEY CORP	532160	COMMODITIES	G001	354.00	\$354.00
498514	1/28/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
498515	1/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	48.78	\$3,085.35
498515	1/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.20	\$3,085.35
498515	1/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,884.37	\$3,085.35
498516	1/28/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
498517	1/28/2020	MAXIM TRUCKING & MATERIALS INC	532210	COMMODITIES	E000	119.61	\$119.61
498518	1/28/2020	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
498519	1/28/2020	MARK JOSEPH MCDONOUGH	521020	CONTRACTUAL SERVICES	S821	625.00	\$625.00
498520	1/28/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532110	COMMODITIES	G001	2.91	\$33.98

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498520	1/28/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532110	COMMODITIES	G001	31.07	\$33.98
498521	1/28/2020	MELBOURNE APARTMENTS IV LLLP	527702	CONTRACTUAL SERVICES	S036	25,000.00	\$25,000.00
498522	1/28/2020	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
498523	1/28/2020	MENARD INC	532100	COMMODITIES	G001	41.20	\$615.66
498523	1/28/2020	MENARD INC	532110	COMMODITIES	G001	9.97	\$615.66
498523	1/28/2020	MENARD INC	532150	COMMODITIES	S360	4.16	\$615.66
498523	1/28/2020	MENARD INC	532150	COMMODITIES	S360	45.87	\$615.66
498523	1/28/2020	MENARD INC	532170	COMMODITIES	E000	24.19	\$615.66
498523	1/28/2020	MENARD INC	532170	COMMODITIES	E000	72.82	\$615.66
498523	1/28/2020	MENARD INC	532170	COMMODITIES	E000	105.87	\$615.66
498523	1/28/2020	MENARD INC	532170	COMMODITIES	E000	311.58	\$615.66
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	93.24	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,142.64	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	31,107.12	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,415.23	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	53,704.62	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	108.25	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	285.76	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,793.00	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	584.10	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	611.55	\$145,139.26
498524	1/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,293.75	\$145,139.26
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.67	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	103.55	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	107.50	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	172.54	\$39,141.86

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498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	224.05	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	561.38	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.80	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.75	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	223.36	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	573.95	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.57	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.22	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.60	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.26	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.34	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.20	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.09	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	324.18	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	871.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.43	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.62	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.62	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.82	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.82	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.84	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.84	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.93	\$39,141.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.84	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.69	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.82	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.00	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.47	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.07	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.24	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.43	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.79	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.42	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.95	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.09	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.72	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.95	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.68	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.68	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.77	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.55	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.81	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.90	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.82	\$39,141.86

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498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.61	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.51	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.37	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.10	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.32	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.71	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.60	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.07	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.99	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.82	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.10	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.06	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.73	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.93	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.01	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.02	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.55	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.84	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.45	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.89	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.89	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.75	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	619.65	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	620.74	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.55	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,028.23	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,168.47	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,677.21	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,421.48	\$39,141.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,630.19	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.20	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	390.08	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,658.37	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	584.75	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	118.81	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	252.46	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,329.62	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	294.12	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.63	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.74	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,405.72	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.52	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.43	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.48	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.74	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.72	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.04	\$39,141.86
498525	1/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	707.90	\$39,141.86
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	34.83	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	52.62	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	52.62	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	54.12	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$659.31
498526	1/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	231.18	\$659.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498527	1/28/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(45.81)	\$383.78
498527	1/28/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	11.79	\$383.78
498527	1/28/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.24	\$383.78
498527	1/28/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	86.32	\$383.78
498527	1/28/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	119.81	\$383.78
498527	1/28/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	164.43	\$383.78
498528	1/28/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	88.23	\$88.23
498529	1/28/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	227.44	\$227.44
498530	1/28/2020	MR LASER INC	531040	COMMODITIES	G001	171.00	\$171.00
498531	1/28/2020	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
498532	1/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	8,204.57	\$66,490.41
498532	1/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	58,285.84	\$66,490.41
498533	1/28/2020	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	2,326.94	\$2,326.94
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(72.00)	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	100.66	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	245.29	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.20	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.80	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	167.28	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(5.78)	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.64	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.78	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.81	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.57	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.36	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.80	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.18	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	84.30	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	303.63	\$3,780.00

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498534	1/28/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	209.10	\$3,780.00
498534	1/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	125.46	\$3,780.00
498535	1/28/2020	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	2,967.99	\$2,967.99
498536	1/28/2020	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	517.55	\$517.55
498537	1/28/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,067.62	\$3,938.76
498537	1/28/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,871.14	\$3,938.76
498538	1/28/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$605.00
498538	1/28/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$605.00
498538	1/28/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$605.00
498539	1/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	48.61	\$794.84
498539	1/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	591.72	\$794.84
498539	1/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	37.32	\$794.84
498539	1/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	117.19	\$794.84
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	54.60	\$788.10
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	60.60	\$788.10
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	66.60	\$788.10
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	91.80	\$788.10
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$788.10
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$788.10
498540	1/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$788.10
498541	1/28/2020	NOZZTEQ INC	532170	COMMODITIES	E000	2,938.30	\$2,938.30
498542	1/28/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
498543	1/28/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
498543	1/28/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	A251	213.32	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	0.90	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.75	\$675.73

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498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.45	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.98	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.93	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.78	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.06	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.38	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.90	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.76	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.91	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	79.12	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	I010	31.79	\$675.73
498544	1/28/2020	OFFICE DEPOT	531010	COMMODITIES	A251	106.66	\$675.73
498545	1/28/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	165.00	\$1,241.94
498545	1/28/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	575.00	\$1,241.94
498545	1/28/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(66.88)	\$1,241.94
498545	1/28/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	66.88	\$1,241.94
498545	1/28/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	136.40	\$1,241.94
498545	1/28/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	365.54	\$1,241.94
498546	1/28/2020	DAYNA COLLINS	461110	AMBULANCE CHARGES	G001	265.00	\$265.00
498547	1/28/2020	DEAN FELDMAN	461110	AMBULANCE CHARGES	G001	77.20	\$77.20
498548	1/28/2020	DENNIS STOWE	457080	FINES & FORFEITURES	G001	50.00	\$50.00
498549	1/28/2020	DES MOINES EXCAVATING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
498550	1/28/2020	JAMES A BROWN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
498551	1/28/2020	JOEL GRIFFIN	461110	AMBULANCE CHARGES	G001	29.21	\$29.21
498552	1/28/2020	JUDITH ACHESON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
498553	1/28/2020	LULA THORPE	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
498554	1/28/2020	MARY BEMBINSTER	461110	AMBULANCE CHARGES	G001	60.00	\$60.00
498555	1/28/2020	RASMUSSEN GROUP INC	461110	AMBULANCE CHARGES	G001	719.00	\$719.00

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498556	1/28/2020	ROSE WILLIAMS	461110	AMBULANCE CHARGES	G001	125.00	\$125.00
498557	1/28/2020	UNITED HEALTHCARE RECOVERY SERVICES	461110	AMBULANCE CHARGES	G001	103.97	\$103.97
498558	1/28/2020	WYCKOFF IND	455530	LICENSES & PERMITS	G001	68.80	\$68.80
498559	1/28/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
498560	1/28/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,387.69	\$1,387.69
498561	1/28/2020	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
498562	1/28/2020	ELLEN PHELPS	532500	COMMODITIES	C038	150.00	\$150.00
498563	1/28/2020	PIGOTT INC	532110	COMMODITIES	G001	4,410.00	\$4,410.00
498564	1/28/2020	POLK COUNTY AUDITOR	531010	COMMODITIES	E301	20.00	\$20.00
498565	1/28/2020	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
498566	1/28/2020	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
498567	1/28/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$38.00
498567	1/28/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	24.00	\$38.00
498568	1/28/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
498569	1/28/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	61.98	\$3,033.88
498569	1/28/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	63.80	\$3,033.88
498569	1/28/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	229.84	\$3,033.88
498569	1/28/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	484.45	\$3,033.88
498569	1/28/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	52.97	\$3,033.88
498569	1/28/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	C038	2,140.84	\$3,033.88
498570	1/28/2020	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	582.66	\$582.66
498571	1/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	23,842.04	\$23,842.04
498571	1/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$23,842.04
498572	1/28/2020	DAN PRITCHARD	527520	CONTRACTUAL SERVICES	E301	160.00	\$160.00
498573	1/28/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,173.00
498573	1/28/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,173.00
498574	1/28/2020	PUBLIC SAFETY SOFTWARE GROUP	525195	CONTRACTUAL SERVICES	G001	704.00	\$704.00
498575	1/28/2020	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,381.27	\$1,381.27
498576	1/28/2020	QUAIL ENTERPRISE, INC	541015	CAPITAL OUTLAY	E304	35,900.00	\$35,900.00

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498577	1/28/2020	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	169.00	\$169.00
498578	1/28/2020	CHARLIE J REDROVAN	532500	COMMODITIES	C038	175.00	\$175.00
498579	1/28/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
498579	1/28/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
498579	1/28/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
498579	1/28/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
498579	1/28/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
498580	1/28/2020	RELIANCE FOUNDRY CO LTD	532100	COMMODITIES	E051	42.30	\$42.30
498581	1/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	892.81	\$43,448.19
498581	1/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,178.97	\$43,448.19
498581	1/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,459.54	\$43,448.19
498581	1/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,916.87	\$43,448.19
498582	1/28/2020	JENNY RICHMOND	527520	CONTRACTUAL SERVICES	G001	465.50	\$465.50
498583	1/28/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$4,585.44
498583	1/28/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,163.52	\$4,585.44
498583	1/28/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,240.32	\$4,585.44
498583	1/28/2020	ROBERT HALF INTERNATIONAL INC	526120	CONTRACTUAL SERVICES	G001	1,147.36	\$4,585.44
498584	1/28/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
498585	1/28/2020	SAFARILAND LLC	532170	COMMODITIES	G001	261.20	\$261.20
498586	1/28/2020	SALSBURY INDUSTRIES	532150	COMMODITIES	G001	2,427.26	\$2,427.26
498587	1/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	215.76	\$241.66
498587	1/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	25.90	\$241.66
498588	1/28/2020	DONNA B SCARFE	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
498589	1/28/2020	ROSE M SCAVO	541010	CAPITAL OUTLAY	C038	300.00	\$300.00
498590	1/28/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,869.18	\$5,869.18
498591	1/28/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
498592	1/28/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	16.08	\$112.38
498592	1/28/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	15.50	\$112.38
498592	1/28/2020	SHARON J BRADFORD	532110	COMMODITIES	G001	80.80	\$112.38

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498593	1/28/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	406.00	\$1,195.97
498593	1/28/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	789.97	\$1,195.97
498594	1/28/2020	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	28.00	\$112.00
498594	1/28/2020	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	84.00	\$112.00
498595	1/28/2020	SHERIFF OF JASPER COUNTY IOWA	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
498596	1/28/2020	SNAP ON INC	532170	COMMODITIES	G001	77.37	\$77.37
498597	1/28/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
498598	1/28/2020	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
498599	1/28/2020	AEROLITE AUTOMOTIVE LLC	532190	COMMODITIES	G001	591.55	\$591.55
498600	1/28/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
498601	1/28/2020	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	320.58	\$320.58
498602	1/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	107.16	\$1,175.98
498602	1/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	187.82	\$1,175.98
498602	1/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	291.59	\$1,175.98
498602	1/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	294.69	\$1,175.98
498602	1/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	294.72	\$1,175.98
498603	1/28/2020	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
498604	1/28/2020	JEFFERY EDWARD STICKEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498605	1/28/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$416.20
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$416.20
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$416.20
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$416.20
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$416.20
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$416.20
498606	1/28/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	166.20	\$416.20
498607	1/28/2020	STREICHERS INC	532170	COMMODITIES	S321	36,000.00	\$36,000.00
498608	1/28/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	230.80	\$230.80
498609	1/28/2020	TELEFLEX LLC	532160	COMMODITIES	G001	309.50	\$309.50
498610	1/28/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	3,913.12	\$3,913.12

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498611	1/28/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E301	898.72	\$898.72
498612	1/28/2020	TORGERSON EXCAVATING	532210	COMMODITIES	S360	850.00	\$850.00
498613	1/28/2020	TOYNE INC	532190	COMMODITIES	G001	206.36	\$206.36
498614	1/28/2020	AMERICAN TRAINCO LLC	528650	CONTRACTUAL SERVICES	S360	6,600.00	\$6,600.00
498615	1/28/2020	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
498616	1/28/2020	TRUCK EQUIPMENT INC	532170	COMMODITIES	E301	972.00	\$972.00
498617	1/28/2020	TURNING OUT SOLUTIONS	532360	COMMODITIES	G001	252.00	\$252.00
498618	1/28/2020	ULINE INC	532110	COMMODITIES	G001	353.16	\$353.16
498619	1/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.60	\$62.70
498619	1/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	51.10	\$62.70
498620	1/28/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,818.22	\$1,818.22
498621	1/28/2020	UNIVERSITY OF IOWA	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
498622	1/28/2020	EXECUTIVE SERVICES INC	523010	CONTRACTUAL SERVICES	G001	895.33	\$895.33
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$66.25
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$66.25
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$66.25
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$66.25
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$66.25
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.75	\$66.25
498623	1/28/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	22.25	\$66.25
498624	1/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	124.84	\$750.64
498624	1/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	187.61	\$750.64
498624	1/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	158.58	\$750.64
498624	1/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	279.61	\$750.64
498625	1/28/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	74.57	\$74.57
498626	1/28/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
498627	1/28/2020	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
498628	1/28/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.48	\$47.48
498629	1/28/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03

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498629	1/28/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
498630	1/28/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	712.58	\$712.58
498631	1/28/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,600.42
498632	1/28/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$3,160.93
498632	1/28/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$3,160.93
498632	1/28/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,080.66	\$3,160.93
498632	1/28/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$3,160.93
498633	1/28/2020	VWR FUNDING INC	532160	COMMODITIES	A251	74.92	\$346.24
498633	1/28/2020	VWR FUNDING INC	532160	COMMODITIES	A251	271.32	\$346.24
498634	1/28/2020	COVIUS HOLDINGS INC	523030	CONTRACTUAL SERVICES	G001	3,685.07	\$3,685.07
498635	1/28/2020	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	1,095.00	\$1,095.00
498636	1/28/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$320.00
498636	1/28/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$320.00
498637	1/28/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,194.03	\$41,147.47
498637	1/28/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	37,953.44	\$41,147.47
498638	1/28/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,221.83	\$43,609.69
498638	1/28/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,433.17	\$43,609.69
498638	1/28/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,031.07	\$43,609.69
498638	1/28/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,923.62	\$43,609.69
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$519.00

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498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$519.00
498639	1/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	74.00	\$519.00
498640	1/28/2020	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
498641	1/28/2020	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	2,773.55	\$2,773.55
498642	1/28/2020	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	3,395.36	\$3,395.36
498643	1/31/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
498644	1/31/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	923.26	\$923.26
498645	1/31/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
498646	1/31/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	276.47	\$276.47
498647	1/31/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,004.29	\$3,004.29
498648	1/31/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
498649	1/31/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
498650	1/31/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,859.14	\$27,859.14
498651	1/31/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
498652	1/31/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
498653	1/31/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,965.00	\$3,965.00
498654	1/31/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
498655	1/31/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	144,197.10	\$144,197.10
498656	1/31/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	922.00	\$922.00
498657	1/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,850.80	\$1,081,712.45
498657	1/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	11,752.40	\$1,081,712.45
498657	1/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	152,127.28	\$1,081,712.45
498657	1/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	365,430.84	\$1,081,712.45
498657	1/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	17,111.83	\$1,081,712.45
498657	1/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	532,439.30	\$1,081,712.45
498658	1/31/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47
498659	1/31/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	142.50	\$142.50
498660	1/31/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
498661	1/31/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,678.24	\$58,678.24

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498662	1/31/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
498663	1/31/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	192.47	\$192.47
498664	1/31/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	105.50	\$105.50
498665	1/31/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	468.00	\$468.00
498666	1/31/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
498667	1/31/2020	IPERS	589026	PAYROLL AGENCY	A235	(1,046.79)	\$467,628.27
498667	1/31/2020	IPERS	589026	PAYROLL AGENCY	A235	(697.40)	\$467,628.27
498667	1/31/2020	IPERS	589026	PAYROLL AGENCY	A235	187,689.21	\$467,628.27
498667	1/31/2020	IPERS	589026	PAYROLL AGENCY	A235	281,683.25	\$467,628.27
498668	1/31/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
498669	1/31/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
498670	1/31/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
498671	1/31/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	59,947.93	\$59,947.93
498672	1/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,201.33	\$752,457.09
498672	1/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	543,255.76	\$752,457.09
498673	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$132,886.96
498673	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	42.27	\$132,886.96
498673	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,479.78	\$132,886.96
498674	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	19,963.84	\$348,742.20
498674	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	308,702.70	\$348,742.20
498674	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	20,075.66	\$348,742.20
498675	1/31/2020	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
498676	1/31/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
498677	1/31/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	815.90	\$815.90
498678	1/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,645.00	\$227,284.00
498678	1/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	222,639.00	\$227,284.00
498679	1/31/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	436.00	\$436.00
498680	1/31/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	\$312.13

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498681	1/31/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,360.49	\$4,360.49
498682	1/31/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
498683	1/30/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	122,220.00	\$122,220.00
498684	1/30/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	32.98	\$422.19
498684	1/30/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	59.38	\$422.19
498684	1/30/2020	AMAZONCOM LLC	531050	COMMODITIES	G001	234.89	\$422.19
498684	1/30/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	94.94	\$422.19
498685	1/30/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$100.00
498685	1/30/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
498686	1/30/2020	AMERICAN EXPRESS	521010	CONTRACTUAL SERVICES	A507	95.30	\$1,291.17
498686	1/30/2020	AMERICAN EXPRESS	528191	CONTRACTUAL SERVICES	A507	56.00	\$1,291.17
498686	1/30/2020	AMERICAN EXPRESS	528191	CONTRACTUAL SERVICES	A507	795.52	\$1,291.17
498686	1/30/2020	AMERICAN EXPRESS	528191	CONTRACTUAL SERVICES	A507	247.35	\$1,291.17
498686	1/30/2020	AMERICAN EXPRESS	532080	COMMODITIES	A507	97.00	\$1,291.17
498687	1/30/2020	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,130.54	\$1,130.54
498688	1/30/2020	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	149.18	\$149.18
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$642.51
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$642.51
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$642.51
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.46	\$642.51
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	107.20	\$642.51
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	120.94	\$642.51
498689	1/30/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	199.99	\$642.51
498690	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	43.94	\$43.94
498691	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	46.16	\$46.16
498692	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	54.76	\$54.76
498693	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	99.80	\$99.80
498694	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	107.38	\$107.38

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498695	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	177.86	\$177.86
498696	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	243.80	\$243.80
498697	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	439.06	\$439.06
498698	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,895.30	\$2,489.30
498698	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	23.46	\$2,489.30
498698	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	123.90	\$2,489.30
498698	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	446.64	\$2,489.30
498699	1/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,597.78	\$3,597.78
498700	1/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
498701	1/30/2020	BARCODES LLC	531035	COMMODITIES	A251	166.67	\$166.67
498702	1/30/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	1,080.00	\$1,080.00
498703	1/30/2020	BARTON SOLVENTS INC	532200	COMMODITIES	G001	197.00	\$197.00
498704	1/30/2020	RONALD I BASSMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498705	1/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$505.00
498705	1/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$505.00
498706	1/30/2020	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	S360	288.00	\$288.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498707	1/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,600.00
498708	1/30/2020	DAVID BLUM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498709	1/30/2020	BOOT BARN	532250	COMMODITIES	E000	79.25	\$122.75
498709	1/30/2020	BOOT BARN	532250	COMMODITIES	G001	43.50	\$122.75
498710	1/30/2020	BERT O BORG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498711	1/30/2020	BRADY WORLDWIDE INC	526170	CONTRACTUAL SERVICES	A251	3,250.00	\$3,250.00

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498712	1/30/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	86.29	\$3,656.42
498712	1/30/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,508.41	\$3,656.42
498712	1/30/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,061.72	\$3,656.42
498713	1/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$373.98
498713	1/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$373.98
498713	1/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.46	\$373.98
498713	1/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$373.98
498713	1/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.65	\$373.98
498713	1/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	256.63	\$373.98
498714	1/30/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.32	\$102.32
498715	1/30/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.32	\$105.32
498716	1/30/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.66	\$561.66
498717	1/30/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,431.09	\$4,431.09
498718	1/30/2020	CERTIFIED POWER INC	526040	CONTRACTUAL SERVICES	G001	1,190.71	\$1,190.71
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.37	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$564.77
498719	1/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.02	\$564.77

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498720	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$171.54
498720	1/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$171.54
498721	1/30/2020	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	27,088.84	\$27,088.84
498722	1/30/2020	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	28.00	\$28.00
498723	1/30/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	148,665.58	\$148,665.58
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	57.23	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$317.23
498724	1/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$317.23
498725	1/30/2020	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	300.00	\$300.00
498726	1/30/2020	PAUL EBERT	528660	OTHER CHARGES	A251	1,016.40	\$1,016.40
498727	1/30/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	1.84	\$1.84
498728	1/30/2020	ELDRIDGE WELDING & MACHINE CO	526030	CONTRACTUAL SERVICES	G001	68.00	\$68.00
498729	1/30/2020	ROBERT W GOSTOMSKI	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498730	1/30/2020	W W GRAINGER INC	532110	COMMODITIES	G001	88.35	\$579.81
498730	1/30/2020	W W GRAINGER INC	532170	COMMODITIES	G001	38.94	\$579.81
498730	1/30/2020	W W GRAINGER INC	532170	COMMODITIES	G001	452.52	\$579.81
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	83.20	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.45	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.13	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.60	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.10	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.37	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	63.20	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	419.20	\$754.27

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498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	8.72	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	48.63	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.74	\$754.27
498731	1/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.93	\$754.27
498732	1/30/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	125,438.51	\$125,438.51
498733	1/30/2020	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	7,996.00	\$7,996.00
498734	1/30/2020	HERBERGER CONSTRUCTION COMPANY INC	543040	CAPITAL OUTLAY	A267	220,679.85	\$220,679.85
498735	1/30/2020	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	11,956.75	\$11,956.75
498736	1/30/2020	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	32.97	\$32.97
498737	1/30/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	625.01	\$625.01
498738	1/30/2020	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
498739	1/30/2020	IOWA FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	330.00	\$330.00
498740	1/30/2020	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
498741	1/30/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
498742	1/30/2020	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	114,445.16	\$114,445.16
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.87	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.92	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.79	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.76	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.54	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.20	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	299.38	\$1,786.04
498743	1/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	1,156.93	\$1,786.04
498744	1/30/2020	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	72,313.50	\$72,313.50
498745	1/30/2020	ITB INC	532080	COMMODITIES	A507	120.30	\$120.30
498746	1/30/2020	IOWA AUDIO VIDEO	526100	CONTRACTUAL SERVICES	A251	305.00	\$305.00

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498747	1/30/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.68	\$65.35
498747	1/30/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.67	\$65.35
498748	1/30/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C032	6,355.00	\$6,355.00
498749	1/30/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	77,901.72	\$77,901.72
498750	1/30/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	69.04	\$69.04
498751	1/30/2020	IOWA KENWORTH INC	532190	COMMODITIES	G001	60.04	\$60.04
498752	1/30/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	16,135.64	\$16,135.64
498753	1/30/2020	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$800.00
498753	1/30/2020	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	500.00	\$800.00
498754	1/30/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	5,508.05	\$5,508.05
498755	1/30/2020	LANA C LUSCOMBE	529390	OTHER CHARGES	E101	1,410.00	\$1,410.00
498756	1/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	38.72	\$1,565.42
498756	1/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,526.70	\$1,565.42
498757	1/30/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	45.95	\$119.40
498757	1/30/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	73.45	\$119.40
498758	1/30/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
498759	1/30/2020	MENARD INC	532100	COMMODITIES	G001	24.54	\$85.90
498759	1/30/2020	MENARD INC	532100	COMMODITIES	G001	61.36	\$85.90
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	(16.96)	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	(16.96)	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	2.38	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	3.19	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	3.59	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	3.80	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	9.45	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	11.45	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	11.54	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	11.76	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	11.97	\$3,009.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	12.72	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	12.89	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	12.97	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	13.56	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	13.96	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	14.96	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	17.97	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	20.86	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	22.04	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	22.27	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	24.93	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	33.92	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	36.47	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	39.07	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	39.95	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	44.80	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	70.86	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	78.05	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	84.95	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	105.24	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	114.98	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	119.99	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	121.70	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	144.88	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	181.92	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	194.60	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	201.57	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	230.97	\$3,009.73
498760	1/30/2020	MENARD INC	532100	COMMODITIES	G001	260.80	\$3,009.73

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498760	1/30/2020	MENARD INC	532140	COMMODITIES	A251	107.99	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	C038	15.82	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	C040	12.71	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	C040	18.76	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	S360	37.35	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	S360	58.45	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	S360	112.73	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	S360	127.05	\$3,009.73
498760	1/30/2020	MENARD INC	532140	COMMODITIES	S360	132.43	\$3,009.73
498760	1/30/2020	MENARD INC	532170	COMMODITIES	E000	57.38	\$3,009.73
498761	1/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.79	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.61	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	456.24	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.62	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.88	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.07	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.99	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.73	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.96	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.07	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.68	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	347.46	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,953.92	\$4,506.22
498761	1/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.53	\$4,506.22
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$1,217.01

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498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	46.45	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	66.96	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	117.06	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	122.95	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531026	COMMODITIES	C042	209.68	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	46.83	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	121.53	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	126.78	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$1,217.01
498762	1/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	162.78	\$1,217.01
498763	1/30/2020	CHRISTOPHER MILLER	527500	CONTRACTUAL SERVICES	G001	84.77	\$84.77
498764	1/30/2020	MINTURN INC	543040	CAPITAL OUTLAY	E104	298,403.52	\$298,403.52
498765	1/30/2020	MR LASER INC	532140	COMMODITIES	G001	106.00	\$106.00
498766	1/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.46	\$55.80
498766	1/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.34	\$55.80
498767	1/30/2020	NATIONAL ASSOCIATION OF POLICE ATHLETIC/ACTIVITIES	528660	OTHER CHARGES	S321	465.00	\$930.00
498767	1/30/2020	NATIONAL ASSOCIATION OF POLICE ATHLETIC/ACTIVITIES	528660	OTHER CHARGES	S321	465.00	\$930.00
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.72	\$429.49
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$429.49
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.88	\$429.49
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.97	\$429.49
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.29	\$429.49
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.60	\$429.49
498768	1/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	319.83	\$429.49
498769	1/30/2020	LATISHA MARIE HALL	457048	FINES & FORFEITURES	G001	65.00	\$65.00
498770	1/30/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	1,010.66	\$1,010.66
498771	1/30/2020	SHERRY MAE OAKLEY	457047	FINES & FORFEITURES	G001	65.00	\$130.00

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498771	1/30/2020	SHERRY MAE OAKLEY	457048	FINES & FORFEITURES	G001	65.00	\$130.00
498772	1/30/2020	VIET LAC NGUYEN	457045	FINES & FORFEITURES	G001	10.00	\$10.00
498773	1/30/2020	WILLIAM AND PATRICIA GLENN	529410	OTHER CHARGES	S360	30.00	\$30.00
498774	1/30/2020	SYDNEY PAHL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498775	1/30/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$99.00
498775	1/30/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$99.00
498775	1/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$99.00
498775	1/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	49.00	\$99.00
498776	1/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.80	\$4.80
498777	1/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$37.00
498778	1/30/2020	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	521020	CONTRACTUAL SERVICES	E301	20,000.00	\$20,000.00
498779	1/30/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	14.00	\$14.00
498780	1/30/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	49.98	\$49.98
498781	1/30/2020	PRICE INDUSTRIAL ELECTRIC INC	542010	CAPITAL OUTLAY	E054	89,711.51	\$89,711.51
498782	1/30/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	1,900.00	\$1,900.00
498783	1/30/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	5,584.00	\$14,426.45
498783	1/30/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	8,842.45	\$14,426.45
498784	1/30/2020	CINDY REED	532500	COMMODITIES	C038	630.00	\$3,986.00
498784	1/30/2020	CINDY REED	541010	CAPITAL OUTLAY	C038	3,356.00	\$3,986.00
498785	1/30/2020	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	433.40	\$433.40
498786	1/30/2020	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	22,151.63	\$22,151.63
498787	1/30/2020	ROSS CHEMICAL SYSTEMS	526030	CONTRACTUAL SERVICES	G001	425.16	\$533.76
498787	1/30/2020	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	108.60	\$533.76
498788	1/30/2020	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	557.08	\$557.08
498789	1/30/2020	SHARON J BRADFORD	532150	COMMODITIES	G001	10.05	\$10.05
498790	1/30/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,604.50	\$3,604.50
498791	1/30/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	118,844.40	\$324,174.00
498791	1/30/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	205,329.60	\$324,174.00

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498792	1/30/2020	DONALD K STALEY	529390	OTHER CHARGES	E101	1,428.00	\$1,428.00
498793	1/30/2020	ETHAN STANDARD	528191	CONTRACTUAL SERVICES	A507	300.00	\$300.00
498794	1/30/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	2,183.00	\$2,183.00
498795	1/30/2020	CHAD STEFFEN	528660	OTHER CHARGES	S321	557.08	\$557.08
498796	1/30/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	633,778.36	\$633,778.36
498797	1/30/2020	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	977.84	\$977.84
498798	1/30/2020	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	14,020.89	\$14,020.89
498799	1/30/2020	TOTAL BACKFLOW RESOURCES INC	526030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
498800	1/30/2020	ULINE INC	532260	COMMODITIES	A251	48.21	\$48.21
498801	1/30/2020	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	68,918.50	\$68,918.50
498802	1/30/2020	JENNIFER N VAN WYNGARDEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
498803	1/30/2020	ROBERT M MCLEAREN JR	521020	CONTRACTUAL SERVICES	G001	393.75	\$393.75
498804	1/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$205.00
498804	1/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$205.00
498804	1/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$205.00
498804	1/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$205.00
498804	1/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$205.00
498805	1/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	8.70	\$58.72
498805	1/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	37.24	\$58.72
498805	1/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	12.78	\$58.72
498806	1/31/2020	IPERS	589026	PAYROLL AGENCY	A235	18.89	\$47.24
498806	1/31/2020	IPERS	589026	PAYROLL AGENCY	A235	28.35	\$47.24
498807	1/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	15.02	\$15.02
498808	1/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2.00	\$2.00
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	259.00	\$1,312.35
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	259.96	\$1,312.35
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.98	\$1,312.35
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	262.89	\$1,312.35
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.98	\$1,312.35

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498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	209.99	\$1,312.35
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	86.58	\$1,312.35
498809	1/31/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	119.97	\$1,312.35
498810	1/31/2020	AGRILAND FS INC	532090	COMMODITIES	A255	937.78	\$937.78
498811	1/31/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	9,088.83	\$9,088.83
498812	1/31/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	66.34	\$559.75
498812	1/31/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	97.13	\$559.75
498812	1/31/2020	AMAZONCOM LLC	531050	COMMODITIES	G001	143.34	\$559.75
498812	1/31/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	34.78	\$559.75
498812	1/31/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	218.16	\$559.75
498813	1/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
498813	1/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
498813	1/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
498813	1/31/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00
498814	1/31/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
498815	1/31/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	978.89	\$978.89
498816	1/31/2020	BOOT BARN	532250	COMMODITIES	G001	23.62	\$98.87
498816	1/31/2020	BOOT BARN	532250	COMMODITIES	G001	31.18	\$98.87
498816	1/31/2020	BOOT BARN	532250	COMMODITIES	G001	44.07	\$98.87
498817	1/31/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	2,998.13	\$5,760.70
498817	1/31/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	2,762.57	\$5,760.70
498818	1/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(977.97)	\$144.53
498818	1/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(600.00)	\$144.53
498818	1/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	34.40	\$144.53
498818	1/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	489.19	\$144.53
498818	1/31/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,198.91	\$144.53
498819	1/31/2020	CDW LLC	531035	COMMODITIES	A507	941.37	\$941.37
498820	1/31/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
498821	1/31/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.32	\$98.32

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498822	1/31/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.32	\$98.32
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(40.50)	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(34.18)	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	13.32	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	16.13	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	17.23	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	21.12	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.14	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	49.67	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	74.68	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	76.44	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	271.90	\$942.34
498823	1/31/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	428.39	\$942.34
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.46	\$378.94
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.39	\$378.94
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$378.94
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	176.62	\$378.94
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.85	\$378.94
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.84	\$378.94
498824	1/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.84	\$378.94
498825	1/31/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	30.08	\$30.08
498826	1/31/2020	CHRISTOPHER CIVITATE	532080	COMMODITIES	A507	83.00	\$83.00
498827	1/31/2020	COACHDECK LLC	532220	COMMODITIES	G001	208.00	\$208.00
498828	1/31/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	159.84	\$159.84
498829	1/31/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	36.25	\$72.50
498829	1/31/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	36.25	\$72.50
498830	1/31/2020	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
498831	1/31/2020	DOORS INC	532140	COMMODITIES	C034	153.40	\$383.50
498831	1/31/2020	DOORS INC	532140	COMMODITIES	C034	230.10	\$383.50

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498832	1/31/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	40,000.00	\$40,000.00
498833	1/31/2020	ECOLOGIX LLC	526010	CONTRACTUAL SERVICES	G001	10,392.93	\$20,930.37
498833	1/31/2020	ECOLOGIX LLC	526010	CONTRACTUAL SERVICES	G001	10,537.44	\$20,930.37
498834	1/31/2020	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	G001	290.00	\$290.00
498835	1/31/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	19.74	\$19.74
498836	1/31/2020	EMBARCADERO TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	524.00	\$524.00
498837	1/31/2020	ENVIRO SIM ASSOCIATES LTD	531035	COMMODITIES	A251	140.00	\$140.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	994.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,068.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,098.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,193.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,318.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,988.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,602.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	7,067.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	8,641.00	\$73,689.00
498838	1/31/2020	FAMILY TREE CARE LLC	543070	CAPITAL OUTLAY	C040	45,720.00	\$73,689.00
498839	1/31/2020	FASKEN MARTINEAU DUMOULIN LLP	522300	CONTRACTUAL SERVICES	A254	2,102.44	\$2,102.44
498840	1/31/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	4.99	\$78.48
498840	1/31/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	73.49	\$78.48
498841	1/31/2020	JOEL S FINI & KELLI J KELDERMAN	532500	COMMODITIES	C038	260.00	\$260.00
498842	1/31/2020	W W GRAINGER INC	532100	COMMODITIES	G001	143.13	\$1,788.35
498842	1/31/2020	W W GRAINGER INC	532140	COMMODITIES	G001	23.96	\$1,788.35
498842	1/31/2020	W W GRAINGER INC	532170	COMMODITIES	G001	255.99	\$1,788.35
498842	1/31/2020	W W GRAINGER INC	532170	COMMODITIES	G001	255.99	\$1,788.35
498842	1/31/2020	W W GRAINGER INC	532170	COMMODITIES	G001	511.98	\$1,788.35
498842	1/31/2020	W W GRAINGER INC	532170	COMMODITIES	I066	238.92	\$1,788.35
498842	1/31/2020	W W GRAINGER INC	532170	COMMODITIES	I066	358.38	\$1,788.35
498843	1/31/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	433.94	\$1,805.34

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498843	1/31/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	588.00	\$1,805.34
498843	1/31/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	783.40	\$1,805.34
498844	1/31/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,330.30	\$1,547.20
498844	1/31/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	216.90	\$1,547.20
498845	1/31/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
498845	1/31/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
498845	1/31/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
498845	1/31/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
498846	1/31/2020	INLAND TRUCK PARTS AND SERVICE	532030	COMMODITIES	G001	203.94	\$203.94
498847	1/31/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
498848	1/31/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$360.00
498848	1/31/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$360.00
498849	1/31/2020	KBC INC	532150	COMMODITIES	G001	120.75	\$120.75
498850	1/31/2020	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	169.00	\$169.00
498851	1/31/2020	STEPHEN D LUNDSTROM	532500	COMMODITIES	A267	3,600.00	\$3,600.00
498852	1/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	277.81	\$2,239.45
498852	1/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	730.85	\$2,239.45
498852	1/31/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,230.79	\$2,239.45
498853	1/31/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$30,102.80
498853	1/31/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,102.80
498853	1/31/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,102.80
498853	1/31/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,102.80
498854	1/31/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
498855	1/31/2020	MENARD INC	532100	COMMODITIES	G001	(52.35)	\$217.12
498855	1/31/2020	MENARD INC	532100	COMMODITIES	G001	12.14	\$217.12
498855	1/31/2020	MENARD INC	532100	COMMODITIES	G001	22.95	\$217.12
498855	1/31/2020	MENARD INC	532100	COMMODITIES	G001	30.45	\$217.12
498855	1/31/2020	MENARD INC	532100	COMMODITIES	G001	72.82	\$217.12
498855	1/31/2020	MENARD INC	532140	COMMODITIES	A251	36.98	\$217.12

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498855	1/31/2020	MENARD INC	532140	COMMODITIES	A251	94.13	\$217.12
498856	1/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,859.93	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.81	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	275.36	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.41	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.87	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	370.90	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	515.27	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.13	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.87	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.66	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.43	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.25	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.50	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.58	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.64	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.55	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.73	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.19	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.04	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.50	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.39	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.20	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.38	\$32,903.46

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498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.96	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.07	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	666.02	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.32	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,104.91	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	138.69	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	24,207.89	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.41	\$32,903.46
498856	1/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,051.17	\$32,903.46
498857	1/31/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	422.40	\$422.40
498858	1/31/2020	SID TOOL CO INC	532150	COMMODITIES	S360	28.83	\$302.54
498858	1/31/2020	SID TOOL CO INC	532150	COMMODITIES	S360	273.71	\$302.54
498859	1/31/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	E000	501.96	\$586.20
498859	1/31/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	84.24	\$586.20
498860	1/31/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,964.00	\$3,964.00
498861	1/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	9.14	\$216.59
498861	1/31/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	207.45	\$216.59
498862	1/31/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	60.60	\$110.60
498862	1/31/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$110.60
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(26.99)	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.84	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.12	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.55	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.46	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.99	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.99	\$533.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.24	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.93	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.04	\$533.74
498863	1/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	78.62	\$533.74
498863	1/31/2020	OFFICE DEPOT	531050	COMMODITIES	G001	170.81	\$533.74
498864	1/31/2020	DES MOINES POLICE DEPARTMENT	529805	OTHER CHARGES	S821	2,300.00	\$2,300.00
498865	1/31/2020	PAUL JOHNSON	529410	OTHER CHARGES	S360	994.81	\$994.81
498866	1/31/2020	VERONICA REYNOLDS	529790	OTHER CHARGES	G001	1,280.00	\$1,280.00
498867	1/31/2020	OTC DIRECT INC	531010	COMMODITIES	S875	45.86	\$45.86
498868	1/31/2020	THOMAS D POKOS	532500	COMMODITIES	C038	100.00	\$100.00
498869	1/31/2020	EVONNE E SCHAAF TRUST	532500	COMMODITIES	C038	400.00	\$400.00
498870	1/31/2020	SHARON J BRADFORD	532100	COMMODITIES	S360	13.50	\$13.50
498871	1/31/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
498872	1/31/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	\$3,002.23
498872	1/31/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	275.00	\$3,002.23
498872	1/31/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	787.23	\$3,002.23
498872	1/31/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,665.00	\$3,002.23
498873	1/31/2020	DILPREET SINGH	532500	COMMODITIES	C038	300.00	\$300.00
498874	1/31/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	48.02	\$48.02
498875	1/31/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$170.00
498875	1/31/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$170.00
498876	1/31/2020	FLOR M JUAREZ TORRES	532500	COMMODITIES	C038	125.00	\$125.00
498877	1/31/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	1,591.30	\$1,591.30
498878	1/31/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	20.68	\$66.18
498878	1/31/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	45.50	\$66.18
498879	1/31/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	365.94	\$365.94
498880	1/31/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	381.50	\$381.50
498881	1/31/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
498881	1/31/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
498881	1/31/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
498881	1/31/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
498881	1/31/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
906112	1/28/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$5,657.02
906112	1/28/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,657.02
906112	1/28/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$5,657.02
906113	1/28/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	142.47	\$1,672.87
906113	1/28/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,530.40	\$1,672.87
906114	1/28/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	644.93	\$644.93
906115	1/28/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$492.96
906115	1/28/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$492.96
906115	1/28/2020	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$492.96
906116	1/28/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	177.07	\$1,447.19
906116	1/28/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	182.83	\$1,447.19
906116	1/28/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	215.90	\$1,447.19
906116	1/28/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	871.39	\$1,447.19
906117	1/28/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.44	\$21.44
906118	1/28/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	249.73	\$249.73
906119	1/28/2020	CENTURY HOMES	532010	COMMODITIES	I021	81.00	\$81.00
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$5,914.50
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$5,914.50
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$5,914.50
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$5,914.50
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	970.00	\$5,914.50
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,354.50	\$5,914.50
906120	1/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,510.00	\$5,914.50
906121	1/28/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	1,097.20	\$1,956.19
906121	1/28/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	32.51	\$1,956.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906121	1/28/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	455.14	\$1,956.19
906121	1/28/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	21.81	\$1,956.19
906121	1/28/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	349.53	\$1,956.19
906122	1/28/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	642.00	\$642.00
906123	1/28/2020	VESSCO INC	532150	COMMODITIES	A251	49.78	\$488.72
906123	1/28/2020	VESSCO INC	532150	COMMODITIES	A251	438.94	\$488.72
906124	1/28/2020	AIRGAS INC	532110	COMMODITIES	A251	560.00	\$560.00
906125	1/28/2020	LATIMER ASSOCIATES INC	543055	CAPITAL OUTLAY	C038	500.00	\$500.00
906126	1/28/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	759.66	\$759.66
906127	1/28/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	105.30	\$849.81
906127	1/28/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	744.51	\$849.81
906128	1/28/2020	SIGN SOLUTIONS	527670	CONTRACTUAL SERVICES	S888	242.46	\$242.46
906129	1/28/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	318.50	\$827.50
906129	1/28/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	509.00	\$827.50
906130	1/28/2020	TOTAL TOOL SUPPLY INC	532240	COMMODITIES	E000	1,152.00	\$1,152.00
906131	1/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
906131	1/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906131	1/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906132	1/30/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	22.18	\$22.18
906133	1/30/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	46.91	\$173.81
906133	1/30/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	126.90	\$173.81
906134	1/30/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	89.04	\$89.04
906135	1/30/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	127.02	\$745.67
906135	1/30/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$745.67
906135	1/30/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$745.67
906136	1/30/2020	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$91.52
906137	1/30/2020	VESSCO INC	532150	COMMODITIES	A251	17.79	\$59.81
906137	1/30/2020	VESSCO INC	532150	COMMODITIES	A251	42.02	\$59.81
906138	1/30/2020	AIRGAS INC	532110	COMMODITIES	A251	78.02	\$78.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906139	1/30/2020	AIRGAS INC	532170	COMMODITIES	E000	122.48	\$269.93
906139	1/30/2020	AIRGAS INC	532170	COMMODITIES	E000	147.45	\$269.93
906140	1/30/2020	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	1,708.75	\$1,708.75
906141	1/30/2020	UNITY POINT HEALTH	529430	OTHER CHARGES	C038	41.91	\$41.91
906142	1/30/2020	ADVENTURE LIGHTING	532060	COMMODITIES	S360	385.16	\$385.16
906143	1/30/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	55.20	\$55.20
906144	1/30/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	127.48	\$127.48
906145	1/30/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	903.84	\$903.84
906146	1/31/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$245.20
906146	1/31/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$245.20
906147	1/31/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	18.22	\$830.60
906147	1/31/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	108.12	\$830.60
906147	1/31/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	166.08	\$830.60
906147	1/31/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	538.18	\$830.60
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$115.47
906148	1/31/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$115.47
906149	1/31/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	319.92	\$319.92
906150	1/31/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	659.79	\$659.79
906151	1/31/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,211.12	\$1,211.12
906152	1/31/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	4.50	\$580.59
906152	1/31/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	165.93	\$580.59
906152	1/31/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	410.16	\$580.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906153	1/31/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	753.20	\$2,705.20
906153	1/31/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,952.00	\$2,705.20
906154	1/31/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	480.42	\$480.42
906155	1/31/2020	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	581.00	\$581.00
Total Prepared Checks and Wires:						\$8,611,403.27	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 24, 2020 to January 30, 2020

Description	Amount
3rd & Court Pkg Garage (210 2N Total	(50.00)
Admissions Total	3,082.76
Alternative Utility Serv Sale Total	14,471.97
Ambulance Charges Total	112,714.34
Appeals Board Of Adjustment Total	550.00
Appliance Disposal Stickers Total	3,500.00
Basketball Participation Fee Total	2,803.74
Book Bags Total	20.00
Building Permit Total	16,855.50
Cash Over Or Short Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	628.21
Clive WRA Commty pmts Total	157,258.40
Collection Fees Total	86.03
Commercial Street Use Permit Total	550.00
Communication System License Total	2,250.00
Contract Hauler Analysis Fee Total	1,780.00
Contract Hauler Treatment Char Total	66,383.09
Copy/Fax Machine Revenue Total	78.45
Cumming WRA Commty pmts Total	3,223.00
Dog Park Attendance Total	1,490.00
Donations and Contributions Total	3,081.55
DrivewayCurb Cut Permit Total	560.00
Dues And Membership Total	125.00
E 2nd & Grand Parking Garage Total	(7.00)
Electrical Permit Total	4,948.95
Energy Efficient Review Fee Total	1,171.48
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	3,700.00
Federal Grants Total	15,112.73
Field Use Permit Total	24.00
Finance Charges Collected Total	371.00
Fines From Parking Violations Total	29,805.50
Flammable Permit Total	8,635.00
Flammable PermitsTent and Temp Total	1,245.00
Gaming-Polk Co Total	4,498,236.89
Garden Reservation Fee Total	525.00
Gas Sales At Birdland Marina Total	2,892.86
GATSO Payable Total	(2,095.00)
Gov Traffic Safety BureauHe Total	11,137.82
GPHOC WRA Commty pmts Total	16,068.50
Grading Permit Total	280.00
Handicap Access Plan Review Total	140.00

High Strength Surcharge Total	17,247.97
Hud Federal Revenue Total	20,826.97
Impound Vehicle Release Fee Total	1,960.00
Industrial Analysis Fee Total	1,540.00
Industrial Discharge Permit Total	2,800.00
Industrial Sampling Total	3,000.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	2,513.42
InterLibrary Loan Total	21.00
Invested Sew Rev BndsSinking Total	9,602.00
Johnston WRA Commtly pmts Total	86,760.50
Late Fee Total	11,174.80
Late FeeYard Waste Total	275.49
Lease or License Payment Total	3,174.00
Library Fines Total	2,926.67
Loan Repayment Total	1,485.59
Material Labor Street Excav Total	19,370.52
Mechanical Permit Total	4,069.00
Meeting Room RentalCentral Total	400.00
Miscellaneous Total	34,130.41
Miscellaneous Contractual Serv Total	(622.24)
Miscellaneous Police Services Total	48,688.61
Miscellaneous Sales Total	724.40
Miscellaneous Services Total	110.00
Multiple Dwelling Inspection Total	17,743.50
Non-City Health Ins Part Fee Total	10,644.06
Notification Fee Total	294.00
Park Shelter Houses Total	2,375.00
Parking Meter Parts Total	(55.00)
Parking Meter Receipts Total	4,504.00
Parking Smart Cards Total	215.00
Pawn Broker License Total	118.00
Payment on Contract Total	221,507.67
Pet License Total	9,980.00
PioneerColumbus Building Rent Total	280.00
Plan Check Fee Total	2,840.50
Plumbing Permit Total	5,009.50
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,332.50
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	1,816.35
Polk County LOSST Total	3,953,302.11
Power Engineer And Fireman Exa Total	35.00
Program Fee Total	1,280.11
Prohibitive Waste Charge Total	450.00
Public Information Request Total	246.53
Radio Maintenance And Repair Total	17,849.03
Recreation Equipment Rental Total	40.00
Red Light Camera Total	146,552.00

Red Light Camera Ovr 60 Total	845.00
Reimburse Use of City Vehicle Total	92.00
Reimbursement For Services Total	3,808.94
Reimbursement of Expense Total	938.80
Reinspection Fee Total	122.00
Rental Fees Total	140.19
Rented Parking Spaces Total	2,424.00
ReplacementLost Damaged Mat Total	196.89
Return Of Jury Duty Pay And Wi Total	121.63
Review Inspect Process Fee Total	226.00
Rural Polk County Services Total	13,341.00
Sale Of City Real Property Total	5,300.00
Sale Of Miscellaneous Copies Total	60.00
Sales Tax Payable Total	4,928.96
Sign License Total	80.00
Sign Permit Total	651.00
Site Plan Review Fee Total	1,150.00
Small Moving Permit Total	70.00
Snow Hauler Permit Total	275.00
Soccer Participation Fee Total	1,228.97
Solid Waste Charge Coll By Wat Total	226,167.23
Speed Camera Ovr 60 Total	3,435.00
Sponsorship Total	3,250.00
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	520,656.88
Street Excavation Permit Total	1,575.00
Street Obstruction Permit Total	3,760.00
Street Performer License Total	1.00
Sylvan Theater Total	1,050.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	4,098.91
Video Rental Total	1,196.30
Warren Co LOSST Total	1,331.91
Wastewater Service Charge Total	691,934.22
WDM WRA Commtly pmts Total	537,782.75
Workers' Compensation Payments Total	49,575.14
Yard Waste Charge Coll By Wate Total	28,884.23
Zoning Certificate Of Occupanc Total	825.00
Grand Total	<u>11,828,855.30</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1306	2/5/2020	US BANK HOME MORTGAGE	202007		A251	6,022.13	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		C038	541.91	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		C042	905.01	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		C051	3,609.04	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		E000	1,444.11	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		E151	1,853.12	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		G001	10,232.03	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		I021	81.00	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		I033	745.67	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		S360	6,310.86	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		S875	1,800.27	\$36,721.61
1306	2/5/2020	US BANK HOME MORTGAGE	202007		S888	242.46	\$36,721.61
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	185.00	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,536.60	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	305.19	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,273.95	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	257.04	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,376.72	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,882.24	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	53.52	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,938.63	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,456.07	\$180,602.38

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1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,934.51	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,077.74	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	4,637.80	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,872.54	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,209.01	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,462.44	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	887.32	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,567.41	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	376.50	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	185.00	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,970.32	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	185.00	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	61,475.89	\$180,602.38
1307	2/5/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,258.04	\$180,602.38
1308	2/5/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.45	\$5,534.12
1308	2/5/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,534.12
1308	2/5/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	62.33	\$5,534.12
1308	2/5/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	918.15	\$5,534.12
1308	2/5/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	359.11	\$5,534.12
1309	2/6/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
498882	2/4/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
498883	2/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	169.00	\$1,944.29
498883	2/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,319.00	\$1,944.29
498883	2/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	54.34	\$1,944.29
498883	2/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	178.97	\$1,944.29
498883	2/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$1,944.29
498883	2/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	23.98	\$1,944.29
498884	2/4/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00

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498885	2/4/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	23.90	\$116.86
498885	2/4/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	92.96	\$116.86
498885	2/4/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	(28.03)	\$116.86
498885	2/4/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	28.03	\$116.86
498886	2/4/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
498887	2/4/2020	AM AQUITION	532240	COMMODITIES	E051	11.25	\$11.25
498888	2/4/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	230.00	\$230.00
498889	2/4/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$225.36
498889	2/4/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	90.71	\$225.36
498889	2/4/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	109.92	\$225.36
498890	2/4/2020	BEST PROCESS LLC	532150	COMMODITIES	A251	3,819.07	\$3,819.07
498891	2/4/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	405.00	\$405.00
498892	2/4/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	2,676.34	\$11,906.61
498892	2/4/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	3,968.87	\$11,906.61
498892	2/4/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	5,261.40	\$11,906.61
498893	2/4/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	(2.00)	\$692.75
498893	2/4/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	14.28	\$692.75
498893	2/4/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	239.96	\$692.75
498893	2/4/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$692.75
498894	2/4/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	120.00	\$317.00
498894	2/4/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	197.00	\$317.00
498895	2/4/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	58.07	\$1,674.45
498895	2/4/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	119.85	\$1,674.45
498895	2/4/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,496.53	\$1,674.45
498896	2/4/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	929.99	\$929.99
498897	2/4/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	140.94	\$140.94
498898	2/4/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,520.00	\$5,520.00
498899	2/4/2020	CDW LLC	542010	CAPITAL OUTLAY	E054	3,823.15	\$4,278.15
498899	2/4/2020	CDW LLC	544220	CAPITAL OUTLAY	C051	455.00	\$4,278.15

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498900	2/4/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	941.54	\$941.54
498901	2/4/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.68	\$94.68
498902	2/4/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	263.80	\$263.80
498903	2/4/2020	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	546.00	\$546.00
498904	2/4/2020	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	16,083.00	\$16,083.00
498905	2/4/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$236.78
498905	2/4/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$236.78
498905	2/4/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	196.12	\$236.78
498906	2/4/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	122.19	\$1,246.09
498906	2/4/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	254.19	\$1,246.09
498906	2/4/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	434.86	\$1,246.09
498906	2/4/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	434.85	\$1,246.09
498907	2/4/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
498908	2/4/2020	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
498909	2/4/2020	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
498910	2/4/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40
498911	2/4/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.00	\$8.00
498912	2/4/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	671.15	\$671.15
498913	2/4/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,410.77	\$1,410.77
498914	2/4/2020	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	11,600.00	\$11,600.00
498915	2/4/2020	DEMCO INC	532320	COMMODITIES	G001	63.80	\$91.38
498915	2/4/2020	DEMCO INC	531010	COMMODITIES	S875	27.58	\$91.38
498916	2/4/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	468.24	\$1,068.94
498916	2/4/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	600.70	\$1,068.94
498917	2/4/2020	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	29.00	\$29.00
498918	2/4/2020	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
498919	2/4/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$21,339.15

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498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	483.53	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$21,339.15
498919	2/4/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,943.19	\$21,339.15
498920	2/4/2020	EMBARKIT INC	531035	COMMODITIES	A251	105.00	\$105.00
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	41.86	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	57.04	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	89.39	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	98.77	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	129.87	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	744.80	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	126.16	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	77.62	\$1,370.37
498921	2/4/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	4.86	\$1,370.37
498922	2/4/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	10.45	\$80.60
498922	2/4/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	70.15	\$80.60
498923	2/4/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	448.00	\$448.00
498924	2/4/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$178.42
498924	2/4/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	133.64	\$178.42
498925	2/4/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
498926	2/4/2020	W W GRAINGER INC	532040	COMMODITIES	A251	186.23	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	29.40	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	36.95	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	42.21	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	103.16	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	142.41	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	170.10	\$1,571.91

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498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	186.60	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	216.88	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532140	COMMODITIES	G001	412.76	\$1,571.91
498926	2/4/2020	W W GRAINGER INC	532170	COMMODITIES	E101	45.21	\$1,571.91
498927	2/4/2020	GREATER AMERICA DISTRIBUTING INC	526060	CONTRACTUAL SERVICES	G001	294.12	\$294.12
498928	2/4/2020	THE HOME DEPOT	532100	COMMODITIES	G001	11.98	\$109.56
498928	2/4/2020	THE HOME DEPOT	532100	COMMODITIES	G001	33.58	\$109.56
498928	2/4/2020	THE HOME DEPOT	532100	COMMODITIES	G001	64.00	\$109.56
498929	2/4/2020	THE HOME DEPOT	532040	COMMODITIES	G001	46.98	\$181.07
498929	2/4/2020	THE HOME DEPOT	532040	COMMODITIES	G001	134.09	\$181.07
498930	2/4/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	240.00	\$480.00
498930	2/4/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	240.00	\$480.00
498931	2/4/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	80.21	\$845.81
498931	2/4/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	201.74	\$845.81
498931	2/4/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	80.20	\$845.81
498931	2/4/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	201.73	\$845.81
498931	2/4/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	80.20	\$845.81
498931	2/4/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	201.73	\$845.81
498932	2/4/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,761.10	\$2,761.10
498933	2/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(27.54)	\$681.19
498933	2/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(25.28)	\$681.19
498933	2/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.19	\$681.19
498933	2/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.88	\$681.19
498933	2/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.14	\$681.19
498933	2/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	445.80	\$681.19
498934	2/4/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	189.42	\$1,607.30
498934	2/4/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	772.02	\$1,607.30
498934	2/4/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	70.43	\$1,607.30
498934	2/4/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	189.42	\$1,607.30

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498934	2/4/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	386.01	\$1,607.30
498935	2/4/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	3,850.09	\$3,850.09
498936	2/4/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	2,087.78	\$2,087.78
498937	2/4/2020	IPS GROUP INC	532280	COMMODITIES	E051	2,763.05	\$8,165.28
498937	2/4/2020	IPS GROUP INC	532280	COMMODITIES	E051	5,402.23	\$8,165.28
498938	2/4/2020	JDV PROCESS EQUIPMENT CORP	532150	COMMODITIES	A251	1,908.00	\$1,908.00
498939	2/4/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
498940	2/4/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,213.75	\$18,006.25
498940	2/4/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	11,792.50	\$18,006.25
498941	2/4/2020	LARRY JOHNSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
498942	2/4/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,211.35	\$3,211.35
498943	2/4/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
498944	2/4/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	10,497.50	\$51,982.50
498944	2/4/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	15,977.50	\$51,982.50
498944	2/4/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	25,507.50	\$51,982.50
498945	2/4/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
498946	2/4/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.28	\$2,715.63
498946	2/4/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.21	\$2,715.63
498946	2/4/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,755.58	\$2,715.63
498946	2/4/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	726.56	\$2,715.63
498947	2/4/2020	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
498948	2/4/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,700.00	\$1,700.00
498949	2/4/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
498950	2/4/2020	MENARD INC	532100	COMMODITIES	G001	10.95	\$1,198.02
498950	2/4/2020	MENARD INC	532100	COMMODITIES	G001	80.93	\$1,198.02
498950	2/4/2020	MENARD INC	532100	COMMODITIES	G001	91.58	\$1,198.02
498950	2/4/2020	MENARD INC	532140	COMMODITIES	A251	47.97	\$1,198.02
498950	2/4/2020	MENARD INC	532140	COMMODITIES	C038	42.45	\$1,198.02
498950	2/4/2020	MENARD INC	532170	COMMODITIES	E000	51.31	\$1,198.02

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498950	2/4/2020	MENARD INC	532170	COMMODITIES	E000	87.64	\$1,198.02
498950	2/4/2020	MENARD INC	532170	COMMODITIES	E000	90.34	\$1,198.02
498950	2/4/2020	MENARD INC	532170	COMMODITIES	E000	111.40	\$1,198.02
498950	2/4/2020	MENARD INC	532170	COMMODITIES	E000	419.00	\$1,198.02
498950	2/4/2020	MENARD INC	532170	COMMODITIES	E301	35.43	\$1,198.02
498950	2/4/2020	MENARD INC	532170	COMMODITIES	E301	129.02	\$1,198.02
498951	2/4/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	107.79	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,303.92	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.56	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.87	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.91	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.50	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.70	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.19	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.33	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.33	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.63	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.73	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.51	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.72	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.36	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.69	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.75	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	910.46	\$7,423.98

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498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,935.11	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	15.09	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.82	\$7,423.98
498951	2/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.75	\$7,423.98
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	25.08	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	75.24	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	78.48	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	152.49	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	196.32	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	269.22	\$1,436.91
498952	2/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	497.34	\$1,436.91
498953	2/4/2020	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
498954	2/4/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	7.02	\$57.77
498954	2/4/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	7.39	\$57.77
498954	2/4/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	10.24	\$57.77
498954	2/4/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.05	\$57.77
498954	2/4/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.07	\$57.77
498955	2/4/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	11.85	\$396.84
498955	2/4/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	20.69	\$396.84
498955	2/4/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	33.52	\$396.84
498955	2/4/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	46.75	\$396.84
498955	2/4/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	155.75	\$396.84
498955	2/4/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.28	\$396.84
498956	2/4/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
498957	2/4/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	55.79	\$55.79
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	A251	4.75	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	A251	28.48	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	E101	34.59	\$1,509.45

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498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.24	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.47	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.87	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.94	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	58.60	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	71.05	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	154.21	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	163.70	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	176.42	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	247.98	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	363.19	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	I010	47.97	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	A251	2.38	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	A251	14.24	\$1,509.45
498958	2/4/2020	OFFICE DEPOT	531010	COMMODITIES	E301	34.59	\$1,509.45
498959	2/4/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
498960	2/4/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,343.26	\$1,343.26
498961	2/4/2020	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
498962	2/4/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$22.00
498963	2/4/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,418.99	\$11,107.22
498963	2/4/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,688.23	\$11,107.22
498964	2/4/2020	DANIEL R CORAN	528660	OTHER CHARGES	G001	556.00	\$556.00
498965	2/4/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,402.65	\$3,402.65
498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,671.36	\$75,640.32
498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,860.86	\$75,640.32
498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,382.55	\$75,640.32
498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,774.41	\$75,640.32
498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,831.86	\$75,640.32

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498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,108.54	\$75,640.32
498966	2/4/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,010.74	\$75,640.32
498967	2/4/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	946.56	\$946.56
498968	2/4/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
498969	2/4/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,394.22	\$1,394.22
498970	2/4/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	240.24	\$240.24
498971	2/4/2020	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
498972	2/4/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
498972	2/4/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	155.00	\$225.00
498972	2/4/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$225.00
498972	2/4/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$225.00
498973	2/4/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	400.00	\$400.00
498974	2/4/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	422.00	\$422.00
498975	2/4/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
498976	2/4/2020	TELEVEND SERVICES INC	531010	COMMODITIES	S875	43.05	\$43.05
498977	2/4/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	15,438.00	\$100,495.00
498977	2/4/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	27,873.00	\$100,495.00
498977	2/4/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	27,873.00	\$100,495.00
498977	2/4/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	29,311.00	\$100,495.00
498978	2/4/2020	TUMBLEWEED PRESS INC	104040		G001	2,070.00	\$2,070.00
498979	2/4/2020	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	392.00	\$392.00
498980	2/4/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.59	\$9.59
498981	2/4/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
498982	2/4/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	74.66	\$597.84
498982	2/4/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	523.18	\$597.84
498983	2/4/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
498984	2/4/2020	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
498985	2/4/2020	ANNA WHIPPLE	528660	OTHER CHARGES	G001	(556.00)	\$703.29
498985	2/4/2020	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	1,259.29	\$703.29

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498986	2/4/2020	WILLIAM E WOLFE	541015	CAPITAL OUTLAY	E304	4,120.00	\$4,120.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$655.00
498987	2/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$655.00
498988	2/4/2020	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,790.00	\$1,790.00
498989	2/6/2020	ADORAMA	531030	COMMODITIES	G001	68.91	\$765.86
498989	2/6/2020	ADORAMA	531030	COMMODITIES	G001	696.95	\$765.86
498990	2/6/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	12.99	\$259.85
498990	2/6/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	120.95	\$259.85
498990	2/6/2020	AMAZONCOM LLC	532260	COMMODITIES	A251	125.91	\$259.85
498991	2/6/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
498992	2/6/2020	AM AQUITION	531010	COMMODITIES	G001	21.60	\$21.60
498993	2/6/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$1,150.00
498993	2/6/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$1,150.00
498994	2/6/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00

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498995	2/6/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
498996	2/6/2020	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,650.00	\$3,300.00
498996	2/6/2020	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,650.00	\$3,300.00
498997	2/6/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	144.15	\$144.15
498998	2/6/2020	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	111.80	\$223.60
498998	2/6/2020	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	111.80	\$223.60
498999	2/6/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$525.00
498999	2/6/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$525.00
498999	2/6/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$525.00
498999	2/6/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$525.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499000	2/6/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$4,925.00
499001	2/6/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	444.90	\$444.90
499002	2/6/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,751.00	\$3,751.00

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499003	2/6/2020	BROWNELLS INC	532300	COMMODITIES	G001	76.84	\$76.84
499004	2/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	52.69	\$4,281.41
499004	2/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,310.77	\$4,281.41
499004	2/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,365.14	\$4,281.41
499004	2/6/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,552.81	\$4,281.41
499005	2/6/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$388.87
499005	2/6/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$388.87
499005	2/6/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.56	\$388.87
499005	2/6/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	308.73	\$388.87
499006	2/6/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	6,877.32	\$6,877.32
499007	2/6/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00
499008	2/6/2020	CAPITAL CITY EQUIPMENT CO	539999	COMMODITIES	G001	1,683.76	\$1,683.76
499009	2/6/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	13,714.50	\$84,392.45
499009	2/6/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	70,677.95	\$84,392.45
499010	2/6/2020	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	5,000.00	\$5,000.00
499011	2/6/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.16	\$51.16
499012	2/6/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$343.90
499013	2/6/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	847.69	\$847.69
499014	2/6/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,366.81	\$5,366.81
499015	2/6/2020	NCH CORPORATION	532170	COMMODITIES	A251	918.23	\$918.23
499016	2/6/2020	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	216.00	\$216.00
499017	2/6/2020	CHRISTIAN EDWARDS	527620	CONTRACTUAL SERVICES	I021	374.80	\$374.80
499018	2/6/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.37	\$370.52
499018	2/6/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$370.52
499018	2/6/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$370.52
499018	2/6/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$370.52
499018	2/6/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$370.52
499018	2/6/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	162.18	\$370.52
499018	2/6/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	23.50	\$370.52

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499019	2/6/2020	CINTAS CORPORTIAON	531010	COMMODITIES	G001	48.62	\$313.77
499019	2/6/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	131.90	\$313.77
499019	2/6/2020	CINTAS CORPORTIAON	532260	COMMODITIES	S360	133.25	\$313.77
499020	2/6/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	267.00	\$267.00
499021	2/6/2020	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	563.25	\$563.25
499022	2/6/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	28,783.78	\$28,783.78
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$938.00
499023	2/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.00	\$938.00
499024	2/6/2020	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	765.22	\$765.22
499025	2/6/2020	DEAN SNYDER CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	23,231.50	\$23,231.50
499026	2/6/2020	DIAMOND PRODUCTS COMPANY INC	532150	COMMODITIES	S360	28.79	\$28.79
499027	2/6/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	29.35	\$29.35
499028	2/6/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	74.25	\$74.25
499029	2/6/2020	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	51.76	\$51.76
499030	2/6/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	80.00	\$725.00
499030	2/6/2020	EATON ENTERPRISES INC	532250	COMMODITIES	G001	645.00	\$725.00
499031	2/6/2020	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	4,312.50	\$24,052.50
499031	2/6/2020	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	19,740.00	\$24,052.50
499032	2/6/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	188.78	\$188.78

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499033	2/6/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,728.00	\$3,728.00
499034	2/6/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	12.09	\$449.27
499034	2/6/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	38.09	\$449.27
499034	2/6/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	298.52	\$449.27
499034	2/6/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	100.57	\$449.27
499035	2/6/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	1,361.14	\$1,361.14
499036	2/6/2020	FOSTER COACH SALES INC	526040	CONTRACTUAL SERVICES	C041	129,354.78	\$129,354.78
499037	2/6/2020	FOSTER & FREEMAN USA INC	544180	CAPITAL OUTLAY	S324	66,948.50	\$66,948.50
499038	2/6/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	32,307.07	\$32,307.07
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	E051	101.50	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	(51.50)	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	4.95	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	5.25	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	36.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	36.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	36.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	41.25	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	43.70	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	68.95	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	108.75	\$4,440.38

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499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	123.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	128.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	132.25	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	228.70	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	235.80	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	241.40	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	336.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	365.92	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	427.64	\$4,440.38
499039	2/6/2020	GALLS LLC	532250	COMMODITIES	G001	447.75	\$4,440.38
499039	2/6/2020	GALLS LLC	532260	COMMODITIES	G001	18.95	\$4,440.38
499039	2/6/2020	GALLS LLC	532260	COMMODITIES	G001	35.97	\$4,440.38
499039	2/6/2020	GALLS LLC	532260	COMMODITIES	G001	186.50	\$4,440.38
499039	2/6/2020	GALLS LLC	532260	COMMODITIES	G001	186.50	\$4,440.38
499040	2/6/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,925.00	\$124,366.00
499040	2/6/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	114,441.00	\$124,366.00
499041	2/6/2020	W W GRAINGER INC	532150	COMMODITIES	A251	6.33	\$6.33
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.29	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	63.75	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.30	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	111.42	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	165.84	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	213.90	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	528.94	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	565.74	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	28.29	\$4,348.67

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499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	69.12	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	389.10	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	393.64	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	468.58	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.88	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.78	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.98	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.02	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.12	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.85	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.89	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.27	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	82.77	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	113.54	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	120.29	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	231.91	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	233.90	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	256.40	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	54.46	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	10.14	\$4,348.67
499042	2/6/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	42.56	\$4,348.67
499043	2/6/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
499044	2/6/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
499045	2/6/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
499046	2/6/2020	HACH COMPANY	532150	COMMODITIES	A251	1,126.94	\$1,126.94
499047	2/6/2020	FLOYD HAYS	528660	OTHER CHARGES	S321	500.00	\$500.00
499048	2/6/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,028.87	\$31,303.80
499048	2/6/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,975.98	\$31,303.80
499048	2/6/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	16,298.95	\$31,303.80

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499049	2/6/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	4,694.40	\$4,694.40
499050	2/6/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$99.68
499051	2/6/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,098.00	\$19,489.82
499051	2/6/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,584.82	\$19,489.82
499051	2/6/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,755.50	\$19,489.82
499051	2/6/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,051.50	\$19,489.82
499052	2/6/2020	HYDRA-QUIP INC	532170	COMMODITIES	A251	595.00	\$595.00
499053	2/6/2020	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
499054	2/6/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C038	350.00	\$350.00
499055	2/6/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
499056	2/6/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	293.52	\$1,207.72
499056	2/6/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	653.20	\$1,207.72
499056	2/6/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	261.00	\$1,207.72
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,350.00
499057	2/6/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$2,350.00
499058	2/6/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,318.75	\$3,723.75

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499058	2/6/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,405.00	\$3,723.75
499059	2/6/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
499060	2/6/2020	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	G001	315.00	\$315.00
499061	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,376.83	\$2,376.83
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	53.58	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	482.34	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	827.92	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	878.53	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	892.45	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	916.45	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,140.98	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,376.54	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,945.35	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,040.21	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,298.00	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,428.80	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,981.91	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,938.77	\$30,289.57
499062	2/6/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	6,388.74	\$30,289.57
499063	2/6/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
499064	2/6/2020	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A507	99.00	\$99.00
499065	2/6/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
499066	2/6/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	(15.00)	\$240.00
499066	2/6/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	125.00	\$240.00
499066	2/6/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	130.00	\$240.00
499067	2/6/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	6,130.40	\$6,130.40
499068	2/6/2020	AARON JOHNSON	528660	OTHER CHARGES	A257	(1,095.00)	\$553.56

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499068	2/6/2020	AARON JOHNSON	528650	CONTRACTUAL SERVICES	A257	1,648.56	\$553.56
499069	2/6/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,581.18	\$14,243.26
499069	2/6/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,768.93	\$14,243.26
499069	2/6/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,893.15	\$14,243.26
499070	2/6/2020	JENNIFER LEE KROME	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499071	2/6/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,117.12	\$3,117.12
499072	2/6/2020	BRENDA D LOY	532500	COMMODITIES	C038	300.00	\$300.00
499073	2/6/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,863.75	\$1,863.75
499074	2/6/2020	MARTIN LUFT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499075	2/6/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	904.85	\$904.85
499076	2/6/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	696.86	\$696.86
499077	2/6/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,700.00	\$1,700.00
499078	2/6/2020	MENARD INC	532100	COMMODITIES	G001	48.56	\$964.31
499078	2/6/2020	MENARD INC	532100	COMMODITIES	G001	106.47	\$964.31
499078	2/6/2020	MENARD INC	532140	COMMODITIES	C038	31.64	\$964.31
499078	2/6/2020	MENARD INC	532140	COMMODITIES	S360	29.97	\$964.31
499078	2/6/2020	MENARD INC	532140	COMMODITIES	S360	57.02	\$964.31
499078	2/6/2020	MENARD INC	532140	COMMODITIES	S360	246.15	\$964.31
499078	2/6/2020	MENARD INC	532170	COMMODITIES	E000	444.50	\$964.31
499079	2/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,329.92	\$221,455.73
499079	2/6/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	164,984.89	\$221,455.73
499079	2/6/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	53,140.92	\$221,455.73
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$374.08
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	6.02	\$374.08
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.51	\$374.08
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	24.08	\$374.08
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	55.32	\$374.08
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	132.20	\$374.08
499080	2/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	214.50	\$374.08

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499081	2/6/2020	LILLIE MILLER	528660	OTHER CHARGES	S321	233.83	\$233.83
499082	2/6/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.25	\$8.25
499083	2/6/2020	MOBOTREX	543060	CAPITAL OUTLAY	C038	3,400.00	\$3,400.00
499084	2/6/2020	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	352.92	\$352.92
499085	2/6/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	86.00	\$324.15
499085	2/6/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	238.15	\$324.15
499086	2/6/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	56.66	\$56.66
499087	2/6/2020	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	525.00	\$525.00
499088	2/6/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	67.80	\$795.60
499088	2/6/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	168.80	\$795.60
499088	2/6/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	380.00	\$795.60
499088	2/6/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$795.60
499088	2/6/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$795.60
499089	2/6/2020	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.79	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.70	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.76	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.79	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.69	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.45	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.41	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.56	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.42	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	67.96	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.18	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.30	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	76.84	\$1,644.82

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499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	102.32	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	G001	225.85	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531010	COMMODITIES	I010	144.89	\$1,644.82
499090	2/6/2020	OFFICE DEPOT	531050	COMMODITIES	G001	641.67	\$1,644.82
499091	2/6/2020	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	729.72	\$729.72
499092	2/6/2020	DUANE MEYER	461110	AMBULANCE CHARGES	G001	214.00	\$214.00
499093	2/6/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	78.00	\$78.00
499094	2/6/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	541.84	\$541.84
499095	2/6/2020	PM INC	532320	COMMODITIES	G001	1,197.00	\$1,197.00
499096	2/6/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$137.00
499096	2/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$137.00
499096	2/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$137.00
499096	2/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$137.00
499096	2/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	12.00	\$137.00
499097	2/6/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
499098	2/6/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	670.89	\$2,140.84
499098	2/6/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	1,469.95	\$2,140.84
499099	2/6/2020	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	127.85	\$928.11
499099	2/6/2020	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	800.26	\$928.11
499100	2/6/2020	RADIO COMMUNICATIONS CO INC OF WATERLOO	526020	CONTRACTUAL SERVICES	G001	2,460.10	\$2,460.10
499101	2/6/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	950.21	\$950.21
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,740.00	\$15,060.00
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$15,060.00
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	3,545.00	\$15,060.00
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$15,060.00
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,230.00	\$15,060.00
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	5,315.00	\$15,060.00
499102	2/6/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,230.00	\$15,060.00
499103	2/6/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00

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499103	2/6/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
499104	2/6/2020	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	9,950.76	\$9,950.76
499105	2/6/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	71.76	\$71.76
499106	2/6/2020	PHILIP WAYNE SCHMIDT	529390	OTHER CHARGES	E101	1,471.25	\$1,471.25
499107	2/6/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	30.87	\$30.87
499108	2/6/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	170.93	\$170.93
499109	2/6/2020	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	647,147.14	\$647,147.14
499110	2/6/2020	SHARE CORPORATION	532160	COMMODITIES	I066	810.00	\$810.00
499111	2/6/2020	SHUCK-BRITSON INC	542010	CAPITAL OUTLAY	E054	3,499.00	\$3,499.00
499112	2/6/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	71.14	\$71.14
499113	2/6/2020	SKARSHAUG TESTING LABORATORY INC	526090	CONTRACTUAL SERVICES	A251	270.26	\$270.26
499114	2/6/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	161,277.49	\$387,242.85
499114	2/6/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	225,965.36	\$387,242.85
499115	2/6/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	139.50	\$139.50
499116	2/6/2020	SNAP ON INC	532170	COMMODITIES	A251	455.88	\$524.50
499116	2/6/2020	SNAP ON INC	532170	COMMODITIES	G001	13.62	\$524.50
499116	2/6/2020	SNAP ON INC	532170	COMMODITIES	G001	55.00	\$524.50
499117	2/6/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,358.50	\$24,588.00
499117	2/6/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,718.00	\$24,588.00
499117	2/6/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,511.50	\$24,588.00
499118	2/6/2020	SOCIETY OF MUNICIPAL ARBORISTS	527520	CONTRACTUAL SERVICES	I021	300.00	\$300.00
499119	2/6/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,076.00	\$3,076.00
499120	2/6/2020	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
499121	2/6/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	33.32	\$33.32
499122	2/6/2020	SUREFIRE HOLDINGS LLC	532110	COMMODITIES	G001	648.25	\$648.25
499123	2/6/2020	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	8,970.00	\$8,970.00
499124	2/6/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	338.64	\$338.64
499125	2/6/2020	TEKNEPHOS LLC	525060	CONTRACTUAL SERVICES	S863	12,462.50	\$12,462.50
499126	2/6/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	493.25	\$493.25

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499127	2/6/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	347.30	\$347.30
499128	2/6/2020	JM ACQUISITION LLC	532010	COMMODITIES	G001	77.00	\$77.00
499129	2/6/2020	SARA THIES	528660	OTHER CHARGES	S360	534.40	\$1,068.80
499129	2/6/2020	SARA THIES	528660	OTHER CHARGES	S360	534.40	\$1,068.80
499130	2/6/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	24,963.18	\$24,963.18
499131	2/6/2020	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	72.00	\$72.00
499132	2/6/2020	TREES FOREVER INC	544160	CAPITAL OUTLAY	C038	12,750.00	\$12,750.00
499133	2/6/2020	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,909.75	\$1,909.75
499134	2/6/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$473.00
499135	2/6/2020	ULINE INC	532110	COMMODITIES	G001	412.88	\$412.88
499136	2/6/2020	MK INVESTMENTS	532180	COMMODITIES	G001	59.50	\$59.50
499137	2/6/2020	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	67,059.98	\$67,059.98
499138	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	116.12	\$116.12
499139	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.00	\$116.58
499139	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	32.73	\$116.58
499139	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	10.74	\$116.58
499139	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	10.74	\$116.58
499139	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	20.63	\$116.58
499139	2/6/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.74	\$116.58
499140	2/6/2020	CP DESIGNS INC	532170	COMMODITIES	G001	380.73	\$380.73
499141	2/6/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	700.00	\$700.00
499142	2/6/2020	KIRSTEN LAUTERS	532250	COMMODITIES	G001	278.00	\$278.00
499143	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	48.32	\$180.00
499143	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	131.68	\$180.00
499144	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	32.27	\$395.99
499144	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	48.55	\$395.99
499144	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	43.29	\$395.99
499144	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	231.30	\$395.99
499144	2/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	40.58	\$395.99

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499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	409.50	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,778.10	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,228.28	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,567.51	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,871.16	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	54,177.77	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	675.00	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,227.11	\$101,270.09
499145	2/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,335.66	\$101,270.09
499146	2/6/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	(4,302.50)	\$1,857.95
499146	2/6/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	(79.15)	\$1,857.95
499146	2/6/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,857.95	\$1,857.95
499146	2/6/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	4,381.65	\$1,857.95
499147	2/6/2020	VULCAN INC	532240	COMMODITIES	S360	389.20	\$4,662.14
499147	2/6/2020	VULCAN INC	532240	COMMODITIES	S360	666.18	\$4,662.14
499147	2/6/2020	VULCAN INC	532240	COMMODITIES	S360	910.96	\$4,662.14
499147	2/6/2020	VULCAN INC	532240	COMMODITIES	S360	2,695.80	\$4,662.14
499148	2/6/2020	WAHLTEK INC	531040	COMMODITIES	G001	2,820.00	\$2,820.00
499149	2/6/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	S360	50.63	\$50.63
499150	2/6/2020	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	15.00	\$15.00
499151	2/6/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$1,183.00
499151	2/6/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$1,183.00
499151	2/6/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	141.50	\$1,183.00
499151	2/6/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	181.50	\$1,183.00
499151	2/6/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	270.50	\$1,183.00
499151	2/6/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	426.50	\$1,183.00
499152	2/6/2020	CARRIE MERRIFIELD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499153	2/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
499153	2/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00

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499153	2/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
499153	2/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
499153	2/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
499153	2/6/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
499154	2/6/2020	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	332,187.48	\$468,083.92
499154	2/6/2020	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	135,896.44	\$468,083.92
906156	2/4/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
906157	2/4/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.67	\$124.70
906157	2/4/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.61	\$124.70
906157	2/4/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.42	\$124.70
906158	2/4/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$34.50
906159	2/4/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	5.95	\$79.98
906159	2/4/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	74.03	\$79.98
906160	2/4/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	83.11	\$83.11
906161	2/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	270.00	\$2,793.00
906161	2/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	368.00	\$2,793.00
906161	2/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	840.00	\$2,793.00
906161	2/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,315.00	\$2,793.00
906162	2/4/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(259.00)	\$1,535.28
906162	2/4/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	595.90	\$1,535.28
906162	2/4/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,198.38	\$1,535.28
906163	2/4/2020	AIRGAS INC	532110	COMMODITIES	A251	50.53	\$556.75
906163	2/4/2020	AIRGAS INC	532110	COMMODITIES	A251	506.22	\$556.75
906164	2/4/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	421.96	\$421.96
906165	2/4/2020	OVERDRIVE INC	531027	COMMODITIES	C042	40,000.00	\$40,000.00
906166	2/4/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	55.20	\$162.60
906166	2/4/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	107.40	\$162.60
906167	2/4/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	12,851.00	\$12,851.00

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906168	2/4/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$453.25
906169	2/6/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$702.00
906169	2/6/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$702.00
906169	2/6/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$702.00
906170	2/6/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	267.48	\$267.48
906171	2/6/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	46.50	\$46.50
906172	2/6/2020	KOCH BROTHERS INC	526170	CONTRACTUAL SERVICES	G001	1,493.10	\$4,479.30
906172	2/6/2020	KOCH BROTHERS INC	104040		G001	2,986.20	\$4,479.30
906173	2/6/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	148.35	\$467.90
906173	2/6/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	319.55	\$467.90
906174	2/6/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
906175	2/6/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	36.62	\$36.62
906176	2/6/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	861.54	\$861.54
906177	2/6/2020	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	332.65	\$332.65
906178	2/6/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
906179	2/6/2020	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	G001	435.36	\$1,438.86
906179	2/6/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,003.50	\$1,438.86
906180	2/6/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	351.40	\$351.40
Total Prepared Checks and Wires:						\$3,587,986.30	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 31, 2020 to February 6, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
4Th and Grand Pkg Garage 400 Total	10.00
Admissions Total	3,922.17
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	59,619.66
Appeals Board Of Adjustment Total	593.00
Appliance Disposal Stickers Total	550.00
Areaway Permit Total	50.00
Boat Dock Rental Total	1,650.00
Book Bags Total	32.20
Building Permit Total	17,068.00
Burial Service Charge Total	2,375.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,079.06
Cigarette Permit Total	50.00
Collection Fees Total	60.00
Communication System License Total	2,000.00
Comprehensive Plan Amendment Total	597.15
Contract Hauler Analysis Fee Total	1,235.00
Contract Hauler Treatment Char Total	52,972.51
Conveyance of Perm Easement Total	12,630.00
Copy/Fax Machine Revenue Total	177.95
Court Ordered Restitution Total	74.88
Cumming WRA Commty pmts Total	3,223.00
Deed Filing Fee Total	110.00
Dog Park Attendance Total	1,120.00
Donations and Contributions Total	10.00
DrivewayCurb Cut Permit Total	200.00
E 2nd & Grand Parking Garage Total	3,720.00
Electrical Permit Total	5,286.30
Employees Personal Use Of Cell Total	335.00
Energy Efficient Review Fee Total	638.64
Energy Rebate Total	1,391.04
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	5,125.00
Federal Grants Total	11,095.70
FF Cablevision Total	300,608.03
Field Use Permit Total	60.00
Finance Charges Collected Total	350.50
Fines And Costs City Civil Cas Total	3,220.87
Fines And Fees From Polk Count Total	31,005.92
Fines From Parking Violations Total	30,180.00

Fire Overtime Reimbursement Total	470.64
Flammable Permit Total	3,215.00
Flammable PermitConstruction Total	8,675.00
Flammable PermitsTent and Temp Total	850.00
Forfeiture Total	5,166.99
Four Mile Building Rental Total	679.79
Gaming-Polk Co Total	2,249,118.45
GATSO Payable Total	975.00
Glendale Pcm Endowment Lot Sal Total	2,822.00
Gov Traffic Safety BureauHe Total	16,144.55
Grave Space Sales Total	12,608.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	7,509.22
Hud Federal Revenue Total	28,261.03
Impound Vehicle Release Fee Total	845.00
Industrial Analysis Fee Total	1,898.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	1,285.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	510.48
InterLibrary Loan Total	15.00
Invested Operating Funds Total	45,102.08
Junk Vehicle Certificate Total	440.00
Late Fee Total	14,546.51
Late FeeYard Waste Total	317.81
Laurel Hill Pcm Endowment Lot Total	490.00
Lease or License Payment Total	4,808.34
Legal Settlements and Awards Total	2,168.70
Library Fines Total	2,952.41
Loan Repayment Total	1,989.52
Material Labor Street Excav Total	1,345.42
Mechanical Permit Total	7,859.00
Medical And Laboratory Total	98.04
Meeting Room RentalCentral Total	210.00
Miscellaneous Total	121,668.93
Miscellaneous Contractual Serv Total	(628.04)
Miscellaneous Police Services Total	255.00
Miscellaneous Sales Total	760.41
Miscellaneous Services Total	80.00
Multiple Dwelling Inspection Total	10,342.00
Non-City Health Ins Part Fee Total	59,600.56
NonProfit Entity PILOT Payment Total	1,231,117.00
Notification Fee Total	1,318.00
Park Shelter Houses Total	1,905.00
Parking Fees Total	335.00
Parking Meter Receipts Total	5,250.00
Parking Smart Cards Total	275.00
Pet License Total	8,440.00

Plan Check Fee Total	5,393.05
Plumbing Permit Total	8,717.00
PMT FED W/H Total	549,563.91
PMT FICA/MEDICARE Total	532,207.26
PMT IPERS W/H Total	467,675.51
PMT STATE IOWA Total	227,286.00
Police Information Service Fee Total	245.00
Police Overtime Code Enforce Total	715.00
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	1,121.65
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	20.00
Red Light Camera Ovr 60 Total	1,495.00
Reimburse Use of City Vehicle Total	756.67
Reimbursement For Services Total	4,216.04
Reimbursement of Expense Total	590.00
Rental Fees Total	906.54
Rentals Total	3,068.04
Rented Parking Spaces Total	138.50
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	363.08
Return Of Jury Duty Pay And Wi Total	15.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	5,898.00
Sale Of Miscellaneous Copies Total	45.50
Sales Tax Payable Total	3,995.09
Schools Counties Cities Total	65,858.31
Sew Connection Fee 4 Mi E T Total	50,194.75
Sidewalk Permit Total	280.00
Sidewalk Snow Removal Violatio Total	275.00
Sign Permit Total	861.00
Site Plan Review Fee Total	2,791.35
Small Moving Permit Total	105.00
Soccer Participation Fee Total	3,593.46
Softball Participation Fee Total	177.57
Solid Waste Charge Coll By Wat Total	261,619.43
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	6,439.00
Sponsorship Total	600.00
State Revolving Loan Drawdown Total	324,174.00
Stationary Engineer And Firema Total	135.00
Storm Water Utility Fee From W Total	616,549.98
Street Excavation Permit Total	1,695.00
Street Obstruction Permit Total	1,914.00
Street Performer License Total	5.00
Training Total	195.00
Transient Merchant License Total	200.00
Uncleared Travel Advance Total	650.00

Vacation ROW Applicat Total	200.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	935.70
Video Rental Total	1,215.27
Wastewater Service Charge Total	1,041,355.98
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	33,951.01
Yard Waste Collection Total	47,306.35
Zoning Certificate Of Occupanc Total	805.00
Zoning Map Amendment Fee Total	1,000.00
Grand Total	8,962,894.54