



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1268	12/2/2019	US BANK HOME MORTGAGE	202007		A251	255.71	\$12,159.45
1268	12/2/2019	US BANK HOME MORTGAGE	202007		C042	813.56	\$12,159.45
1268	12/2/2019	US BANK HOME MORTGAGE	202007		E101	11.49	\$12,159.45
1268	12/2/2019	US BANK HOME MORTGAGE	202007		G001	9,735.39	\$12,159.45
1268	12/2/2019	US BANK HOME MORTGAGE	202007		S020	340.51	\$12,159.45
1268	12/2/2019	US BANK HOME MORTGAGE	202007		S360	897.79	\$12,159.45
1268	12/2/2019	US BANK HOME MORTGAGE	202007		S743	105.00	\$12,159.45
1269	12/2/2019	UMB BANK	521080	CONTRACTUAL SERVICES	S740	312,422.63	\$312,422.63
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	9,278.13	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	385,993.75	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	82,350.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	5,878.75	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	151,650.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	115,200.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	19,650.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	648,237.51	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	270,600.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	186,675.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	432,850.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	17,047.50	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	361,009.38	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	474,881.26	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	302,875.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	565,693.76	\$11,110,693.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	430,375.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	656,246.88	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	82,150.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	192,016.25	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	138,290.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	822,943.76	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	833,137.50	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	484,646.88	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	96,937.50	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	906,600.00	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	831,559.39	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,430,160.99	\$11,110,693.78
1270	12/2/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	37,678.33	\$11,110,693.78
1271	12/2/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	42,704.04	\$139,400.82
1271	12/2/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	26,996.37	\$139,400.82
1271	12/2/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	42,704.04	\$139,400.82
1271	12/2/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	26,996.37	\$139,400.82
1272	12/2/2019	RYAN ADAMS	541010	CAPITAL OUTLAY	E304	145,358.34	\$145,358.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	242.10	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	295.08	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10.04	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,696.36	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	45.44	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,705.01	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(9,559.04)	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,499.58	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6.91	\$111,703.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,109.94	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.48	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	18,682.78	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,077.74	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	810.53	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,727.30	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	26.25	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,349.06	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,748.00	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	570.94	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	43.10	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,113.77	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	375.00	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	780.25	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,966.80	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,249.36	\$111,703.34
1273	12/5/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	20,151.24	\$111,703.34
495584	12/3/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	4,926.26	\$4,926.26
495585	12/3/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	54.99	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	205.00	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	960.00	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	26.64	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.59	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	245.64	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	247.92	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	536.27	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	850.00	\$5,177.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,052.99	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.99	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	63.96	\$5,177.06
495586	12/3/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	813.07	\$5,177.06
495587	12/3/2019	THE AMERICAN INSTITUTE OF ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	188.00	\$188.00
495588	12/3/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
495589	12/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	89.56	\$446.54
495589	12/3/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	277.07	\$446.54
495589	12/3/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	18.04	\$446.54
495589	12/3/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	19.81	\$446.54
495589	12/3/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	42.06	\$446.54
495590	12/3/2019	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	104.99	\$359.16
495590	12/3/2019	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	209.98	\$359.16
495590	12/3/2019	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	44.19	\$359.16
495591	12/3/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	242.00	\$242.00
495592	12/3/2019	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
495593	12/3/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,876.23	\$1,876.23
495594	12/3/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
495595	12/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$285.00
495595	12/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$285.00
495595	12/3/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$285.00
495596	12/3/2019	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	1,333.92	\$2,000.88
495596	12/3/2019	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	666.96	\$2,000.88
495597	12/3/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$400.00
495598	12/3/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	92.79	\$92.79
495599	12/3/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$361.19
495599	12/3/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$361.19
495599	12/3/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$361.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495599	12/3/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$361.19
495599	12/3/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	117.59	\$361.19
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	150.50	\$2,007.00
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	170.00	\$2,007.00
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	214.00	\$2,007.00
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	217.00	\$2,007.00
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	294.50	\$2,007.00
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	412.00	\$2,007.00
495600	12/3/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	549.00	\$2,007.00
495601	12/3/2019	BOOT BARN	532250	COMMODITIES	G001	6.00	\$160.69
495601	12/3/2019	BOOT BARN	532250	COMMODITIES	G001	20.69	\$160.69
495601	12/3/2019	BOOT BARN	532250	COMMODITIES	G001	24.00	\$160.69
495601	12/3/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$160.69
495601	12/3/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$160.69
495602	12/3/2019	BROWNELLS INC	532300	COMMODITIES	G001	31.05	\$31.05
495603	12/3/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	122.77	\$122.77
495604	12/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	760.90	\$4,275.33
495604	12/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	934.88	\$4,275.33
495604	12/3/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,579.55	\$4,275.33
495605	12/3/2019	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
495606	12/3/2019	BURLEIGH COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
495607	12/3/2019	SONE CAM	528660	OTHER CHARGES	S321	(593.00)	\$105.17
495607	12/3/2019	SONE CAM	528650	CONTRACTUAL SERVICES	S321	698.17	\$105.17
495608	12/3/2019	CDW LLC	532100	COMMODITIES	G001	292.34	\$292.34
495609	12/3/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	912.00	\$2,832.00
495609	12/3/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,832.00
495609	12/3/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$2,832.00
495610	12/3/2019	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	G001	48.92	\$112.28
495610	12/3/2019	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	G001	63.36	\$112.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495611	12/3/2019	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	69,725.00	\$69,725.00
495612	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	32.67	\$32.67
495613	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.62	\$51.62
495614	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.65	\$51.65
495615	12/3/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
495616	12/3/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.34	\$99.34
495617	12/3/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.34	\$99.34
495618	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	103.36	\$103.36
495619	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.38	\$106.38
495620	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.28	\$111.28
495621	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	562.18	\$562.18
495622	12/3/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	597.92	\$597.92
495623	12/3/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,973.46	\$2,973.46
495624	12/3/2019	CH MCGUINESS CO INC	532060	COMMODITIES	A251	687.85	\$739.79
495624	12/3/2019	CH MCGUINESS CO INC	532210	COMMODITIES	G001	51.94	\$739.79
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	11.14	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.36	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.10	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	172.97	\$892.44
495625	12/3/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	178.02	\$892.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495626	12/3/2019	CINTAS CORPORAION	532160	COMMODITIES	E000	132.92	\$1,163.93
495626	12/3/2019	CINTAS CORPORAION	532160	COMMODITIES	E000	147.70	\$1,163.93
495626	12/3/2019	CINTAS CORPORAION	532160	COMMODITIES	E000	300.63	\$1,163.93
495626	12/3/2019	CINTAS CORPORAION	532260	COMMODITIES	A251	291.34	\$1,163.93
495626	12/3/2019	CINTAS CORPORAION	532260	COMMODITIES	A251	291.34	\$1,163.93
495627	12/3/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
495628	12/3/2019	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	430.00	\$430.00
495629	12/3/2019	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	9,400.00	\$9,400.00
495630	12/3/2019	FLIGG CORPORATION	526030	CONTRACTUAL SERVICES	A251	50.00	\$50.00
495631	12/3/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	15.00	\$31.00
495631	12/3/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.00	\$31.00
495631	12/3/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$31.00
495632	12/3/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	432.44	\$432.44
495633	12/3/2019	DOORS INC	532140	COMMODITIES	C034	(96.96)	\$857.01
495633	12/3/2019	DOORS INC	532140	COMMODITIES	C034	953.97	\$857.01
495634	12/3/2019	DOWCO VALVE COMPANY INC	526030	CONTRACTUAL SERVICES	A251	329.10	\$329.10
495635	12/3/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.25	\$24.25
495636	12/3/2019	DRAKE UNIVERSITY	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
495637	12/3/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	657.71	\$657.71
495638	12/3/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	584.74	\$584.74
495639	12/3/2019	ENGINEERED THERMAL INSULATION	526030	CONTRACTUAL SERVICES	A251	1,724.00	\$1,724.00
495640	12/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	68.72	\$1,077.32
495640	12/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	103.98	\$1,077.32
495640	12/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	130.04	\$1,077.32
495640	12/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	165.55	\$1,077.32
495640	12/3/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	467.85	\$1,077.32
495640	12/3/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	141.18	\$1,077.32
495641	12/3/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	173.55	\$173.55
495642	12/3/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	16,300.00	\$16,300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495643	12/3/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.96	\$90.96
495644	12/3/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	395.00	\$395.00
495645	12/3/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,326.00	\$12,326.00
495646	12/3/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	938.00	\$938.00
495647	12/3/2019	W W GRAINGER INC	532100	COMMODITIES	G001	37.14	\$124.70
495647	12/3/2019	W W GRAINGER INC	532150	COMMODITIES	G001	87.56	\$124.70
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.90	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.44	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.40	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.73	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.73	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.05	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.39	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.84	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.52	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	469.86	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	592.34	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	667.15	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	756.62	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.96	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	33.45	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	45.14	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.55	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	103.65	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	280.47	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.55	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.83	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.58	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	33.41	\$3,795.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	95.99	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	148.65	\$3,795.90
495648	12/3/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	173.70	\$3,795.90
495649	12/3/2019	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
495650	12/3/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
495651	12/3/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.59	\$81.59
495652	12/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	76.67	\$156.52
495652	12/3/2019	THE HOME DEPOT	532040	COMMODITIES	G001	79.85	\$156.52
495653	12/3/2019	HYVEE	532080	COMMODITIES	A251	24.99	\$24.99
495654	12/3/2019	HYVEE	532080	COMMODITIES	A251	51.93	\$51.93
495655	12/3/2019	HYVEE	532080	COMMODITIES	G001	95.82	\$95.82
495656	12/3/2019	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$525.00
495656	12/3/2019	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$525.00
495656	12/3/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
495657	12/3/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	478.80	\$478.80
495658	12/3/2019	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
495659	12/3/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
495660	12/3/2019	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	30.00	\$30.00
495661	12/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.95	\$148.20
495661	12/3/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.25	\$148.20
495662	12/3/2019	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	143.52	\$3,241.52
495662	12/3/2019	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	908.00	\$3,241.52
495662	12/3/2019	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	2,190.00	\$3,241.52
495663	12/3/2019	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
495664	12/3/2019	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	219.00	\$643.25
495664	12/3/2019	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	424.25	\$643.25
495665	12/3/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	495.98	\$1,895.35
495665	12/3/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	635.57	\$1,895.35
495665	12/3/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	763.80	\$1,895.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495666	12/3/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,960.00	\$6,960.00
495667	12/3/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,159.12	\$12,854.52
495667	12/3/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,272.21	\$12,854.52
495667	12/3/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,423.19	\$12,854.52
495668	12/3/2019	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	2,480.00	\$2,480.00
495669	12/3/2019	CARRIE KRUSE	528660	OTHER CHARGES	G001	850.00	\$850.00
495670	12/3/2019	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	275,041.00	\$275,041.00
495671	12/3/2019	DANI LISK	528660	OTHER CHARGES	G001	(1,088.09)	\$305.52
495671	12/3/2019	DANI LISK	528650	CONTRACTUAL SERVICES	G001	1,393.61	\$305.52
495672	12/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	111.93	\$2,922.19
495672	12/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.62	\$2,922.19
495672	12/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,108.67	\$2,922.19
495672	12/3/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,528.97	\$2,922.19
495673	12/3/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$33,772.82
495673	12/3/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$33,772.82
495673	12/3/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$33,772.82
495673	12/3/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$33,772.82
495674	12/3/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	4,200.00	\$8,400.00
495674	12/3/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	4,200.00	\$8,400.00
495675	12/3/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	13,066.00	\$18,065.00
495675	12/3/2019	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	4,999.00	\$18,065.00
495676	12/3/2019	MENARD INC	532170	COMMODITIES	E000	66.50	\$66.50
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	3.39	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	5.97	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	12.20	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	16.99	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	21.36	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	26.95	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	35.17	\$2,829.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	57.54	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	79.79	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	83.93	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	158.39	\$2,829.32
495677	12/3/2019	MENARD INC	532100	COMMODITIES	G001	192.56	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	C034	217.00	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	C038	29.89	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	C040	6.48	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	C040	9.34	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	C040	67.54	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	C040	228.13	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	G001	35.94	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	S360	22.28	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	S360	55.92	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	S360	79.29	\$2,829.32
495677	12/3/2019	MENARD INC	532140	COMMODITIES	S360	174.71	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	11.68	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	26.64	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	27.92	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	28.08	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	30.52	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	30.95	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	41.22	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	74.97	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	94.39	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	144.63	\$2,829.32
495677	12/3/2019	MENARD INC	532170	COMMODITIES	E000	697.56	\$2,829.32
495678	12/3/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,551.92	\$47,585.62
495678	12/3/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,776.61	\$47,585.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495678	12/3/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,459.68	\$47,585.62
495678	12/3/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	797.41	\$47,585.62
495679	12/3/2019	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	(924.58)	\$769.27
495679	12/3/2019	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S324	1,693.85	\$769.27
495680	12/3/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	66.02	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,131.68	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.83	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.59	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.69	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.25	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.57	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.69	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.76	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.67	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.05	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.53	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.04	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.17	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.28	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.09	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.23	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.24	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.78	\$6,690.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.95	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.11	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.66	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.40	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.29	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.27	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.86	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.42	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,725.86	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	11.75	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.46	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.89	\$6,690.08
495680	12/3/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.73	\$6,690.08
495681	12/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.89	\$451.02
495681	12/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	25.08	\$451.02
495681	12/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$451.02
495681	12/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$451.02
495681	12/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	131.49	\$451.02
495681	12/3/2019	MIDWEST TAPE	531029	COMMODITIES	C042	145.32	\$451.02
495682	12/3/2019	SID TOOL CO INC	532150	COMMODITIES	S360	224.68	\$224.68
495683	12/3/2019	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	E000	70.00	\$70.00
495684	12/3/2019	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	G001	975.00	\$975.00
495685	12/3/2019	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	125,685.00	\$125,685.00
495686	12/3/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,269.01	\$1,269.01
495687	12/3/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	2,105.89	\$2,105.89
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.36	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	18.30	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	22.26	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	93.61	\$2,251.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	140.15	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.03	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.63	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.14	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.66	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.79	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.00	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	38.91	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.27	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	88.99	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	89.03	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	99.99	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	113.94	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	G001	204.28	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531050	COMMODITIES	G001	313.40	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531050	COMMODITIES	G001	642.79	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.68	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	9.15	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	11.13	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	46.81	\$2,251.93
495688	12/3/2019	OFFICE DEPOT	531010	COMMODITIES	A251	70.07	\$2,251.93
495689	12/3/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	139.55	\$139.55
495690	12/3/2019	ANCHORED WALLS	455550	LICENSES & PERMITS	G001	46.00	\$46.00
495691	12/3/2019	BETHANY KNUPP	529410	OTHER CHARGES	E000	3,621.46	\$3,621.46
495692	12/3/2019	BJ EGKHOCINMUONG	455500	LICENSES & PERMITS	G001	849.60	\$881.60
495692	12/3/2019	BJ EGKHOCINMUONG	455560	LICENSES & PERMITS	G001	32.00	\$881.60
495693	12/3/2019	EQUIAN	529410	OTHER CHARGES	E000	6,156.32	\$6,156.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495694	12/3/2019	JUAN GONZALEZ	455560	LICENSES & PERMITS	G001	32.00	\$32.00
495695	12/3/2019	WYCOFF HEATING & COOLING	455530	LICENSES & PERMITS	G001	52.00	\$52.00
495696	12/3/2019	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
495697	12/3/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,235.67	\$1,235.67
495698	12/3/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$47.00
495698	12/3/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$47.00
495698	12/3/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$47.00
495699	12/3/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
495700	12/3/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
495701	12/3/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	96.96	\$96.96
495702	12/3/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
495703	12/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(16,524.00)	\$37,699.63
495703	12/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,449.79	\$37,699.63
495703	12/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,107.79	\$37,699.63
495703	12/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,075.75	\$37,699.63
495703	12/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,524.00	\$37,699.63
495703	12/3/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,066.30	\$37,699.63
495704	12/3/2019	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
495705	12/3/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	64.53	\$366.05
495705	12/3/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	301.52	\$366.05
495706	12/3/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	52.58	\$52.58
495707	12/3/2019	SHARE CORPORATION	531090	COMMODITIES	E000	404.64	\$404.64
495708	12/3/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	299.88	\$746.04
495708	12/3/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	446.16	\$746.04
495709	12/3/2019	DEBRA L SLY	541010	CAPITAL OUTLAY	A267	192.00	\$192.00
495710	12/3/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
495710	12/3/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
495711	12/3/2019	STAR EQUIPMENT LTD	526010	CONTRACTUAL SERVICES	C040	147.98	\$147.98
495712	12/3/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495713	12/3/2019	MATTHEW STOCK	527500	CONTRACTUAL SERVICES	G001	209.00	\$209.00
495714	12/3/2019	TALLEY INC	532060	COMMODITIES	I040	208.22	\$208.22
495715	12/3/2019	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	139.63	\$139.63
495716	12/3/2019	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	830.00	\$830.00
495717	12/3/2019	TROXLER ELECTRONIC LABORATORIES	532160	COMMODITIES	G001	342.94	\$342.94
495718	12/3/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	15,047.00	\$15,047.00
495719	12/3/2019	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
495720	12/3/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	6,442.12	\$6,442.12
495721	12/3/2019	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
495722	12/3/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	301.31	\$1,344.10
495722	12/3/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	870.00	\$1,344.10
495722	12/3/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	172.79	\$1,344.10
495723	12/3/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	2,799.43	\$2,799.43
495724	12/3/2019	WALZ GROUP LLC	531010	COMMODITIES	G001	843.45	\$843.45
495725	12/3/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$1,773.00
495725	12/3/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	136.50	\$1,773.00
495725	12/3/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	1,555.00	\$1,773.00
495726	12/3/2019	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	369.26	\$369.26
495727	12/3/2019	YRC INC	522010	CONTRACTUAL SERVICES	A251	135.00	\$135.00
495728	12/3/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	576.07	\$576.07
495729	12/6/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
495730	12/6/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	892.90	\$892.90
495731	12/6/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.50	\$210.50
495732	12/6/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	295.00	\$295.00
495733	12/6/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,978.11	\$2,978.11
495734	12/6/2019	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	564.66	\$564.66
495735	12/6/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	148.50	\$148.50
495736	12/6/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,227.43	\$28,227.43
495737	12/6/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495738	12/6/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
495739	12/6/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,978.00	\$3,978.00
495740	12/6/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
495741	12/6/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	145,777.38	\$145,777.38
495742	12/6/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	942.00	\$942.00
495743	12/6/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,974.42	\$1,044,440.53
495743	12/6/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,464.50	\$1,044,440.53
495743	12/6/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	150,178.57	\$1,044,440.53
495743	12/6/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	338,063.02	\$1,044,440.53
495743	12/6/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	20,569.12	\$1,044,440.53
495743	12/6/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	529,190.90	\$1,044,440.53
495744	12/6/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
495745	12/6/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
495746	12/6/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	139.35	\$139.35
495747	12/6/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
495748	12/6/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,372.17	\$58,372.17
495749	12/6/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	269.60	\$269.60
495750	12/6/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
495751	12/6/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
495752	12/6/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	187.76	\$187.76
495753	12/6/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
495754	12/6/2019	IPERS	589026	PAYROLL AGENCY	A235	104.62	\$464,256.52
495754	12/6/2019	IPERS	589026	PAYROLL AGENCY	A235	157.00	\$464,256.52
495754	12/6/2019	IPERS	589026	PAYROLL AGENCY	A235	185,538.82	\$464,256.52
495754	12/6/2019	IPERS	589026	PAYROLL AGENCY	A235	278,456.08	\$464,256.52
495755	12/6/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
495756	12/6/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
495757	12/6/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	67.50	\$67.50
495758	12/6/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	163.50	\$163.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495759	12/6/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,898.93	\$61,898.93
495760	12/6/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	205,691.27	\$739,831.95
495760	12/6/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	534,140.68	\$739,831.95
495761	12/6/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$130,132.45
495761	12/6/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	129,767.54	\$130,132.45
495762	12/6/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	79,156.57	\$392,206.72
495762	12/6/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	293,592.44	\$392,206.72
495762	12/6/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	19,457.71	\$392,206.72
495763	12/6/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
495764	12/6/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
495765	12/6/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,414.12	\$1,414.12
495766	12/6/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5,609.00	\$234,116.00
495766	12/6/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	228,507.00	\$234,116.00
495767	12/6/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
495768	12/6/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	394.70	\$394.70
495769	12/6/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	311.27	\$311.27
495770	12/6/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,280.18	\$4,280.18
495771	12/6/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
495772	12/5/2019	BRYAN WAYNE COFFEY	521140	CONTRACTUAL SERVICES	G001	800.00	\$800.00
495773	12/5/2019	ADVANCED CUTTING SYSTEMS INC	526120	CONTRACTUAL SERVICES	S360	1,090.00	\$1,090.00
495774	12/5/2019	ALL CLEAN OF IOWA	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
495775	12/5/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
495776	12/5/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	118.01	\$118.01
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,100.00
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,100.00
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,100.00
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,100.00
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,100.00
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	600.00	\$3,100.00
495777	12/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	400.00	\$3,100.00
495778	12/5/2019	CTW INC	532170	COMMODITIES	E000	1,600.00	\$1,600.00
495779	12/5/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	46.71	\$46.71
495780	12/5/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
495781	12/5/2019	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	8,227.56	\$8,227.56
495782	12/5/2019	MEGAN BALES	532500	COMMODITIES	C038	100.00	\$100.00
495783	12/5/2019	BARKER LEMAR AND ASSOCIATES INC	543030	CAPITAL OUTLAY	E104	685.00	\$685.00
495784	12/5/2019	BRION FAST	529740	OTHER CHARGES	S360	503.46	\$503.46
495785	12/5/2019	NATHANIEL DAVID BINDNER	532500	COMMODITIES	C038	300.00	\$300.00
495786	12/5/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	49.30	\$49.30
495787	12/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$925.00
495787	12/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$925.00
495787	12/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$925.00
495787	12/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$925.00
495787	12/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$925.00
495788	12/5/2019	ERIC S BOECKMAN	532500	COMMODITIES	C038	100.00	\$100.00
495789	12/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	193.50	\$951.50
495789	12/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	221.00	\$951.50
495789	12/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	408.00	\$951.50
495789	12/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	129.00	\$951.50
495790	12/5/2019	LONNIE BOOKER	529740	OTHER CHARGES	E000	339.18	\$339.18
495791	12/5/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$110.00
495791	12/5/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$110.00
495792	12/5/2019	BRAZOS URETHANE INC	543020	CAPITAL OUTLAY	A267	39,605.34	\$39,605.34
495793	12/5/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	5,530.46	\$5,530.46
495794	12/5/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	942.00	\$4,318.84
495794	12/5/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,164.75	\$4,318.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495794	12/5/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,212.09	\$4,318.84
495795	12/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$81.27
495795	12/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$81.27
495795	12/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$81.27
495795	12/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.88	\$81.27
495796	12/5/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$617.00
495796	12/5/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	562.00	\$617.00
495797	12/5/2019	SHERYL LAMAE CAUSLAND	532500	COMMODITIES	C038	150.00	\$150.00
495798	12/5/2019	CDW LLC	532060	COMMODITIES	S360	1,290.00	\$1,290.00
495799	12/5/2019	PEDRO A CEBALLOS	532500	COMMODITIES	C038	125.00	\$125.00
495800	12/5/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	\$5,376.26
495800	12/5/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$5,376.26
495800	12/5/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$5,376.26
495800	12/5/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,307.70	\$5,376.26
495800	12/5/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$5,376.26
495801	12/5/2019	CENLAR FSB	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
495802	12/5/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	587.27	\$587.27
495803	12/5/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.68	\$94.68
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	4.34	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	7.98	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	17.44	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	19.06	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	E101	21.94	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	I010	29.52	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	I010	230.06	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527510	CONTRACTUAL SERVICES	G001	99.96	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527510	CONTRACTUAL SERVICES	I040	30.69	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	E301	21.94	\$504.87
495804	12/5/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A255	21.94	\$504.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495805	12/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	142.58	\$142.58
495806	12/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	27.93	\$53.73
495806	12/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	7.80	\$53.73
495806	12/5/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	18.00	\$53.73
495807	12/5/2019	CLOUDBURST CONSULTING GROUP INC	521080	CONTRACTUAL SERVICES	S020	7,803.33	\$7,803.33
495808	12/5/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	632.59	\$632.59
495809	12/5/2019	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	207.50	\$812.50
495809	12/5/2019	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	605.00	\$812.50
495810	12/5/2019	TRAFFIC DATA INC	531040	COMMODITIES	S360	2,396.00	\$4,792.00
495810	12/5/2019	TRAFFIC DATA INC	544160	CAPITAL OUTLAY	C038	2,396.00	\$4,792.00
495811	12/5/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	575,685.25	\$575,685.25
495812	12/5/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	32.00	\$32.00
495813	12/5/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	7.50	\$15.00
495813	12/5/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	7.50	\$15.00
495814	12/5/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,797.77	\$1,797.77
495815	12/5/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	66,052.48	\$66,052.48
495816	12/5/2019	DEAN SNYDER CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	99,499.05	\$99,499.05
495817	12/5/2019	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	753.86	\$753.86
495818	12/5/2019	ROSALEE E DIMAIO	532500	COMMODITIES	C038	180.00	\$180.00
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C034	13.26	\$3,228.50
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C034	18.00	\$3,228.50
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C034	125.00	\$3,228.50
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C034	340.00	\$3,228.50
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C034	795.54	\$3,228.50
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C040	160.00	\$3,228.50
495819	12/5/2019	DOORS INC	532140	COMMODITIES	C040	1,776.70	\$3,228.50
495820	12/5/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	38.68	\$501.44
495820	12/5/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.36	\$501.44
495820	12/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$501.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495820	12/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$501.44
495820	12/5/2019	DES MOINES WATER WORKS	527620	CONTRACTUAL SERVICES	C034	175.00	\$501.44
495820	12/5/2019	DES MOINES WATER WORKS	527620	CONTRACTUAL SERVICES	C040	175.00	\$501.44
495821	12/5/2019	DVS PROPERTIES LLC	532500	COMMODITIES	E104	400.00	\$400.00
495822	12/5/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	250.00	\$581.28
495822	12/5/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	331.28	\$581.28
495823	12/5/2019	PATRICIA R EDWARDS	532500	COMMODITIES	C038	475.00	\$475.00
495824	12/5/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	563.22	\$563.22
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	938.90	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527620	CONTRACTUAL SERVICES	E078	112.20	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	260.00	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	E201	942.50	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527620	CONTRACTUAL SERVICES	G001	100.40	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	5,192.50	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	650.70	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,359.30	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,207.20	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	402.80	\$11,340.20
495825	12/5/2019	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	173.70	\$11,340.20
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	15,185.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	16,815.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	17,950.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	14,155.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	15,500.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	24,975.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	10,050.00	\$131,605.00
495826	12/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	S888	16,975.00	\$131,605.00
495827	12/5/2019	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	605.50	\$605.50
495828	12/5/2019	FOSTER & FREEMAN USA INC	526090	CONTRACTUAL SERVICES	G001	1,957.34	\$1,957.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495829	12/5/2019	DOUGLAS FOUST	532500	COMMODITIES	C038	175.00	\$175.00
495830	12/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$339.87
495830	12/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$339.87
495830	12/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	104.76	\$339.87
495830	12/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	184.73	\$339.87
495831	12/5/2019	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	545.00	\$545.00
495832	12/5/2019	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	18.56	\$18.56
495833	12/5/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	53.36	\$53.36
495834	12/5/2019	W W GRAINGER INC	532040	COMMODITIES	A251	129.92	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	45.80	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	72.90	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	92.88	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	187.70	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	554.79	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	801.06	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	857.37	\$3,641.56
495834	12/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	899.14	\$3,641.56
495835	12/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	89.08	\$611.77
495835	12/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	125.76	\$611.77
495835	12/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	396.93	\$611.77
495836	12/5/2019	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	585.00	\$585.00
495837	12/5/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	2,431.15	\$2,431.15
495838	12/5/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$573,834.00
495838	12/5/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$573,834.00
495838	12/5/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$573,834.00
495838	12/5/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$573,834.00
495838	12/5/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$573,834.00
495838	12/5/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$573,834.00
495839	12/5/2019	BRYAN L HUGGINS	532500	COMMODITIES	E304	4,050.00	\$4,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495839	12/5/2019	BRYAN L HUGGINS	541015	CAPITAL OUTLAY	E304	150.00	\$4,200.00
495840	12/5/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$195.00
495840	12/5/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$195.00
495840	12/5/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$195.00
495840	12/5/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$195.00
495840	12/5/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$195.00
495840	12/5/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	60.00	\$195.00
495841	12/5/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,738.90	\$2,738.90
495842	12/5/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
495843	12/5/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
495844	12/5/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
495845	12/5/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
495846	12/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,097.50	\$4,820.00
495846	12/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	3,722.50	\$4,820.00
495847	12/5/2019	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	46,841.85	\$46,841.85
495848	12/5/2019	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	109,181.45	\$109,181.45
495849	12/5/2019	JADCO LTD	532270	COMMODITIES	G001	967.50	\$967.50
495850	12/5/2019	JESSICA A JAGER	532500	COMMODITIES	C038	225.00	\$225.00
495851	12/5/2019	DAVID A JAHN	528660	OTHER CHARGES	I021	(1,104.00)	\$1,259.29
495851	12/5/2019	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	2,363.29	\$1,259.29
495852	12/5/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	5.24	\$577,616.62
495852	12/5/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	458,071.62	\$577,616.62
495852	12/5/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	14,842.72	\$577,616.62
495852	12/5/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	104,697.04	\$577,616.62
495853	12/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	240.00	\$355.00
495853	12/5/2019	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$355.00
495854	12/5/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
495855	12/5/2019	TIMOTHY R JOHNSON	532500	COMMODITIES	C038	150.00	\$150.00
495856	12/5/2019	DOUGLAS KAHLEY	532500	COMMODITIES	C038	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495857	12/5/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	4,450.00	\$4,450.00
495858	12/5/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	2,749.47	\$2,749.47
495859	12/5/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,148.32	\$8,627.65
495859	12/5/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,479.33	\$8,627.65
495860	12/5/2019	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	65.00	\$65.00
495861	12/5/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,420.00	\$61,376.00
495861	12/5/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	58,956.00	\$61,376.00
495862	12/5/2019	JEFF LESTER	528660	OTHER CHARGES	G001	1,410.40	\$1,410.40
495863	12/5/2019	MITCHELL LITTLE	532500	COMMODITIES	C038	300.00	\$300.00
495864	12/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	785.85	\$785.85
495865	12/5/2019	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,507.50	\$1,507.50
495866	12/5/2019	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	300.00	\$300.00
495867	12/5/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
495868	12/5/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
495869	12/5/2019	MENARD INC	532100	COMMODITIES	G001	9.65	\$356.69
495869	12/5/2019	MENARD INC	532100	COMMODITIES	G001	81.27	\$356.69
495869	12/5/2019	MENARD INC	532100	COMMODITIES	S360	31.95	\$356.69
495869	12/5/2019	MENARD INC	532100	COMMODITIES	S360	49.92	\$356.69
495869	12/5/2019	MENARD INC	532140	COMMODITIES	C034	70.68	\$356.69
495869	12/5/2019	MENARD INC	532140	COMMODITIES	C040	85.28	\$356.69
495869	12/5/2019	MENARD INC	532150	COMMODITIES	S360	27.94	\$356.69
495870	12/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,253.89	\$40,042.90
495870	12/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,297.61	\$40,042.90
495870	12/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	491.40	\$40,042.90
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.21	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.34	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	135.51	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	442.66	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	53.59	\$236,443.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.86	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	400.76	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,312.90	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	56.84	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.02	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	562.59	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.53	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.00	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.67	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.42	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.86	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.35	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.63	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.48	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,484.07	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	177,900.72	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	44,740.44	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.57	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	25.63	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	110.88	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	362.17	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.82	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.61	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.91	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	460.30	\$236,443.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.68	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.40	\$236,443.50
495871	12/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,369.39	\$236,443.50
495872	12/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	38.96	\$533.77
495872	12/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	55.00	\$533.77
495872	12/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$533.77
495872	12/5/2019	MIDWEST TAPE	531026	COMMODITIES	C042	70.14	\$533.77
495872	12/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.08	\$533.77
495872	12/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	30.18	\$533.77
495872	12/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.89	\$533.77
495872	12/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	92.82	\$533.77
495872	12/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	113.46	\$533.77
495872	12/5/2019	MIDWEST TAPE	531029	COMMODITIES	S875	16.29	\$533.77
495873	12/5/2019	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	G001	501.00	\$501.00
495874	12/5/2019	MARTIN MOHRFELD	532500	COMMODITIES	C038	150.00	\$150.00
495875	12/5/2019	SID TOOL CO INC	532150	COMMODITIES	S360	142.37	\$405.67
495875	12/5/2019	SID TOOL CO INC	532150	COMMODITIES	S360	263.30	\$405.67
495876	12/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	170.95	\$170.95
495877	12/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	6.12	\$6.12
495878	12/5/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	802.00	\$802.00
495879	12/5/2019	MAX A NOBLE	532500	COMMODITIES	C038	150.00	\$150.00
495880	12/5/2019	NORTH RIVER EDUCATION SERVICES INC	532260	COMMODITIES	A251	750.00	\$750.00
495881	12/5/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.21	\$67.19
495881	12/5/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	55.98	\$67.19
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.25	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(464.54)	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(33.42)	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.78	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.13	\$1,176.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.62	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.30	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.65	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.18	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.40	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.66	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.24	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.81	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	48.76	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	81.98	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	85.50	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	92.50	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	118.74	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	134.25	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	231.53	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	464.54	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531050	COMMODITIES	G001	211.44	\$1,176.91
495882	12/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	6.63	\$1,176.91
495883	12/5/2019	ANTHEM BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	82.03	\$82.03
495884	12/5/2019	BANKERS LIFE CASUALTY COMPANY	461110	AMBULANCE CHARGES	G001	170.66	\$170.66
495885	12/5/2019	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	706.50	\$706.50
495886	12/5/2019	IGNACIA MORALES	529410	OTHER CHARGES	G001	1,413.63	\$1,413.63
495887	12/5/2019	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	203.49	\$203.49
495888	12/5/2019	JACKIE WILDE	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
495889	12/5/2019	MARK HAVERLAND	461110	AMBULANCE CHARGES	G001	17.75	\$17.75
495890	12/5/2019	PETER LITTLE	461110	AMBULANCE CHARGES	G001	797.00	\$797.00
495891	12/5/2019	PHELAN UNDERWOOD	461110	AMBULANCE CHARGES	G001	648.30	\$648.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495892	12/5/2019	ROBERT FRIDLEY	461110	AMBULANCE CHARGES	G001	583.65	\$583.65
495893	12/5/2019	TRICARE FOR LIFE	461110	AMBULANCE CHARGES	G001	25.51	\$25.51
495894	12/5/2019	UMR-WAUSAU	461110	AMBULANCE CHARGES	G001	439.05	\$439.05
495895	12/5/2019	UNITED HEALTHCARE ATTN: RECOVERY SERVICES	461110	AMBULANCE CHARGES	G001	52.76	\$52.76
495896	12/5/2019	UNITED HEALTHCARE ATTN: RECOVERY SERVICES	461110	AMBULANCE CHARGES	G001	103.97	\$103.97
495897	12/5/2019	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	95.62	\$95.62
495898	12/5/2019	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	1,394.15	\$1,394.15
495899	12/5/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	9.28	\$28.42
495899	12/5/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	9.28	\$28.42
495899	12/5/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	9.86	\$28.42
495900	12/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	96.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$310.00
495900	12/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	42.00	\$310.00
495901	12/5/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
495902	12/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	3.99	\$58.97
495902	12/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	54.98	\$58.97
495903	12/5/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	130.20	\$130.20
495904	12/5/2019	PREMIER FALL PROTECTION INC	526090	CONTRACTUAL SERVICES	G001	2,510.00	\$2,510.00
495905	12/5/2019	QUALITY STRIPING INC	543030	CAPITAL OUTLAY	E104	1,780.00	\$1,780.00
495906	12/5/2019	SABAS RAMIREZ	532500	COMMODITIES	C038	175.00	\$175.00
495907	12/5/2019	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	7,500.00	\$7,500.00
495908	12/5/2019	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
495909	12/5/2019	DAN ROSEBERRY	532500	COMMODITIES	C038	300.00	\$300.00
495910	12/5/2019	RUETER & ZENOR CO	526050	CONTRACTUAL SERVICES	G001	506.25	\$506.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495911	12/5/2019	JAMES SCHAER	532500	COMMODITIES	C038	125.00	\$125.00
495912	12/5/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,268.71	\$3,268.71
495913	12/5/2019	KEVIN MICHAEL SCHNOEBELEN	532500	COMMODITIES	C038	425.00	\$425.00
495914	12/5/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	14.10	\$48.60
495914	12/5/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	34.50	\$48.60
495915	12/5/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,301.19	\$1,669.69
495915	12/5/2019	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	368.50	\$1,669.69
495916	12/5/2019	TIMOTHY W SHEAROUSE	532500	COMMODITIES	C038	200.00	\$200.00
495917	12/5/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
495917	12/5/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
495918	12/5/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
495919	12/5/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	87.10	\$378.62
495919	12/5/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	291.52	\$378.62
495920	12/5/2019	SMITH SEWER SERVICE INC	543080	CAPITAL OUTLAY	C040	300.00	\$300.00
495921	12/5/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,953.60	\$15,953.60
495922	12/5/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
495923	12/5/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1.81	\$482.80
495923	12/5/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.36	\$482.80
495923	12/5/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.39	\$482.80
495923	12/5/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.48	\$482.80
495923	12/5/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	202.77	\$482.80
495923	12/5/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	270.99	\$482.80
495924	12/5/2019	LUKE STEIMEL	532500	COMMODITIES	C038	225.00	\$225.00
495925	12/5/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	10.42	\$757.94
495925	12/5/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	126.39	\$757.94
495925	12/5/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	13.55	\$757.94
495925	12/5/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	607.58	\$757.94
495926	12/5/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	11,232.75	\$11,232.75
495927	12/5/2019	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	200,030.40	\$200,030.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495928	12/5/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	4,680.06	\$24,508.06
495928	12/5/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	19,828.00	\$24,508.06
495929	12/5/2019	EASTERS INC	532110	COMMODITIES	G001	89.70	\$89.70
495930	12/5/2019	ULINE INC	532250	COMMODITIES	G001	96.88	\$96.88
495931	12/5/2019	UNEX INC	526190	CONTRACTUAL SERVICES	G001	9,084.84	\$10,594.84
495931	12/5/2019	UNEX INC	532010	COMMODITIES	G001	465.26	\$10,594.84
495931	12/5/2019	UNEX INC	532010	COMMODITIES	G001	460.84	\$10,594.84
495931	12/5/2019	UNEX INC	532010	COMMODITIES	G001	583.90	\$10,594.84
495932	12/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	300.42	\$422.72
495932	12/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.82	\$422.72
495932	12/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	87.48	\$422.72
495933	12/5/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	17.99	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	798.50	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	51.00	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	203.18	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	108.93	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	73.48	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	150.00	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	527600	CONTRACTUAL SERVICES	S875	151.33	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	144.09	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	423.06	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	1,009.80	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	423.80	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	750.67	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	122.64	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	209.11	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	7.58	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	211.90	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	697.66	\$10,111.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	237.86	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	217.75	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	274.93	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	211.90	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	527600	CONTRACTUAL SERVICES	S875	44.00	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	328.85	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	8.00	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	527520	CONTRACTUAL SERVICES	S875	100.00	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	2,986.61	\$10,111.89
495933	12/5/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	147.27	\$10,111.89
495934	12/5/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	124.20	\$858.60
495934	12/5/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	734.40	\$858.60
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	661.50	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	859.78	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,473.12	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,427.18	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,249.67	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,597.62	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	97,222.28	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,645.10	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,273.45	\$194,270.13
495935	12/5/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	32,860.43	\$194,270.13
495936	12/5/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	713.42	\$713.42
495937	12/5/2019	WALNUT VALLEY PROPERTIES LLC	532500	COMMODITIES	C038	275.00	\$275.00
495938	12/5/2019	THOMAS E WARE	532500	COMMODITIES	C038	150.00	\$150.00
495939	12/5/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	135.00	\$316.50
495939	12/5/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	181.50	\$316.50
495940	12/5/2019	LYNN M WITZENBURG	532500	COMMODITIES	C038	270.00	\$270.00
495941	12/5/2019	WORLD BOOK INC	531025	COMMODITIES	C042	3,996.00	\$3,996.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905918	12/3/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$4,665.07
905918	12/3/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$4,665.07
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$333.45
905919	12/3/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$333.45
905920	12/3/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,044.50	\$2,044.50
905921	12/3/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	53.54	\$53.54
905922	12/3/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	31.52	\$272.96
905922	12/3/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	116.16	\$272.96
905922	12/3/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	125.28	\$272.96
905923	12/3/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	25.29	\$25.29
905924	12/3/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	180.00	\$350.53
905924	12/3/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	34.27	\$350.53
905924	12/3/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	48.20	\$350.53
905924	12/3/2019	KOCH BROTHERS INC	531010	COMMODITIES	E101	88.06	\$350.53
905925	12/3/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905926	12/3/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	469.00	\$1,808.80
905926	12/3/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,339.80	\$1,808.80
905927	12/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,147.50	\$2,117.50
905927	12/3/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	970.00	\$2,117.50
905928	12/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	400.20	\$778.32
905928	12/3/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	378.12	\$778.32
905929	12/3/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	555.25	\$555.25
905930	12/3/2019	VESSCO INC	532150	COMMODITIES	A251	107.06	\$4,051.71
905930	12/3/2019	VESSCO INC	532150	COMMODITIES	A251	3,944.65	\$4,051.71
905931	12/3/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	78.08	\$3,107.02
905931	12/3/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	94.02	\$3,107.02
905931	12/3/2019	AIRGAS INC	532110	COMMODITIES	A251	2,934.92	\$3,107.02
905932	12/3/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	295.80	\$1,784.20
905932	12/3/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	31.32	\$1,784.20
905932	12/3/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	147.60	\$1,784.20
905932	12/3/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	159.48	\$1,784.20
905932	12/3/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,150.00	\$1,784.20
905933	12/3/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	308.25	\$358.05
905933	12/3/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	49.80	\$358.05
905934	12/3/2019	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	35,000.00	\$35,000.00
905935	12/3/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$906.50
905935	12/3/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$906.50
905936	12/3/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$5,600.00
905936	12/3/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$5,600.00
905937	12/3/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
905938	12/3/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	939.00	\$939.00
905939	12/5/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,256.95
905939	12/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$1,256.95
905939	12/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$1,256.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905940	12/5/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	56.64	\$56.64
905941	12/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.36	\$450.60
905941	12/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	20.76	\$450.60
905941	12/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	66.55	\$450.60
905941	12/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	80.17	\$450.60
905941	12/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	92.51	\$450.60
905941	12/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	171.25	\$450.60
905942	12/5/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$18.50
905943	12/5/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,802.50	\$1,802.50
905944	12/5/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$91.52
905945	12/5/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	621.18	\$621.18
905946	12/5/2019	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	255.49	\$319.76
905946	12/5/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	64.27	\$319.76
905947	12/5/2019	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$440.52
905947	12/5/2019	AIRGAS INC	532110	COMMODITIES	A251	350.00	\$440.52
905948	12/5/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,216.18	\$4,216.18
905949	12/5/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	282.68	\$282.68
905950	12/5/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	139.12	\$213.82
905950	12/5/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	74.70	\$213.82
905951	12/5/2019	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	8,000.00	\$8,000.00
905952	12/5/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	198.24	\$198.24
905953	12/5/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,241.79	\$1,241.79
Total Prepared Checks and Wires:						\$19,373,175.10	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 2, 2019 to December 5, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	198.24
Ambulance Charges Total	104,415.99
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	250.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	836.45
Book Bags Total	25.01
Bowling Game Room License Total	120.00
Building Permit Total	22,378.50
Burial Service Charge Total	7,630.00
Cemetery Flower Placement Fee Total	635.00
Charges For Printing Services Total	309.70
Cigarette Permit Total	75.00
Collection Fees Total	65.00
Commercial Street Use Permit Total	250.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	935.00
Contract Hauler Treatment Char Total	26,102.58
Copy/Fax Machine Revenue Total	40.70
Court Ordered Restitution Total	1,436.85
Deed Filing Fee Total	60.00
Dog Park Attendance Total	980.00
Donations and Contributions Total	8,529.86
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	6,973.95
Employees Personal Use Of Cell Total	633.83
Energy Efficient Review Fee Total	16,127.53
Engineering Review Fee Total	300.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,262.00
Fence Permit Fee Total	78.00
Finance Charges Collected Total	326.00
Fines And Fees From Polk Count Total	27,508.95
Fines From Parking Violations Total	23,235.00
Flammable Permit Total	5,020.00
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	450.00
GATSO Payable Total	(2,565.00)
Glendale Pcm Endowment Lot Sal Total	1,481.00
Grave Space Sales Total	6,424.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	22,256.60
Impound Vehicle Release Fee Total	1,150.00

Industrial Analysis Fee Total	2,403.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	1,500.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	518.28
InterLibrary Loan Total	3.00
Late Fee Total	12,862.92
Late FeeYard Waste Total	300.66
Lease or License Payment Total	4,975.66
Legal Settlements and Awards Total	120.48
Library Fines Total	2,418.39
Loan Repayment Total	1,981.72
Material Labor Street Excav Total	1,888.98
Mechanical Permit Total	4,462.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	415.00
Miscellaneous Total	16,440.06
Miscellaneous Contractual Serv Total	(303.73)
Miscellaneous Sales Total	351.81
Miscellaneous Services Total	365.00
Multiple Dwelling Inspection Total	4,057.50
Non-City Health Ins Part Fee Total	13,899.37
Notification Fee Total	46.00
Open Access/ILL Total	56,757.85
Park Shelter Houses Total	2,345.00
Parking Fees Total	2,210.00
Parking Meter Receipts Total	15,566.00
Parking Smart Cards Total	220.00
Peddler License Total	900.00
Pet License Total	7,875.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	6,477.90
Pleasant Hill WRA Commty pmts Total	59,903.00
Plumbing Permit Total	10,673.50
Police Information Service Fee Total	486.25
Police Overtime Code Enforce Total	34.00
Polk County LOSST Total	3,953,302.10
Pool Passes Total	733.64
Power Engineer And Fireman Exa Total	40.00
Private Contrlbutions Total	4,620.12
Program Fee Total	281.00
Red Light Camera Total	107,024.00
Red Light Camera Ovr 60 Total	910.00
Reimburse Use of City Vehicle Total	1,269.51
Reimbursement For Services Total	432.23
Reimbursement of Expense Total	70.00
Rental Fees Total	(205.61)
Rented Parking Spaces Total	287.00
Replacement ID Total	7.00

ReplacementLost Damaged Mat Total	246.34
Return Of Jury Duty Pay And Wi Total	18.50
Sale Of Abandoned Automobiles Total	1,295.50
Sale Of City Real Property Total	306,039.45
Sale Of Miscellaneous Copies Total	46.00
Sales Tax Increment Total	312,422.63
Sales Tax Payable Total	2,347.78
Schools Counties Cities Total	55,860.87
Sewage Contractor License Total	60.00
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	100.00
Sign License Total	65.00
Sign Permit Total	350.00
Site Plan Review Fee Total	1,977.65
Small Moving Permit Total	400.00
Soccer Participation Fee Total	(93.46)
Solid Waste Charge Coll By Wat Total	230,644.97
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	5,370.00
State Grants On Capital Improv Total	124,420.77
State Library Aid Total	45,517.31
Stationary Engineer And Firema Total	600.00
Storm Water Utility Fee From W Total	475,956.24
Street Excavation Permit Total	3,695.00
Street Obstruction Permit Total	1,361.00
Street Performer License Total	5.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	1,583.36
Video Rental Total	985.11
Warren Co LOSST Total	1,331.91
Wastewater Fee Billed by City Total	173.44
Wastewater Service Charge Total	858,417.75
Waukee WRA Commtty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	30,626.37
Zoning Certificate Of Occupanc Total	550.00
Grand Total	7,228,145.82



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1275	12/9/2019	US BANK HOME MORTGAGE	202007		A251	15,891.16	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		A257	8,180.00	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		C034	850.80	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		C038	1,147.50	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		C040	642.75	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		C042	571.87	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		E000	1,647.47	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		E101	170.53	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		E151	555.25	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		G001	52,267.62	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		I010	172.10	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$85,122.57
1275	12/9/2019	US BANK HOME MORTGAGE	202007		S875	91.52	\$85,122.57
1276	12/10/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	470,553.41	\$470,553.41
1277	12/13/2019	OASIS AHR INC	511010	PERSONAL SERVICES	A507	2,281.03	\$3,088.92
1277	12/13/2019	OASIS AHR INC	511080	PERSONAL SERVICES	A507	174.49	\$3,088.92
1277	12/13/2019	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	36.49	\$3,088.92
1277	12/13/2019	OASIS AHR INC	511140	PERSONAL SERVICES	A507	282.21	\$3,088.92
1277	12/13/2019	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	314.70	\$3,088.92
495942	12/10/2019	1717 INGERSOLL LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
495943	12/10/2019	GARY LEE ABBAS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495944	12/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	109.98	\$739.96
495944	12/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	279.00	\$739.96
495944	12/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	192.98	\$739.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495944	12/10/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	158.00	\$739.96
495945	12/10/2019	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
495946	12/10/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,871.00	\$19,871.00
495947	12/10/2019	ALLEN LAWN CARE LLC	532010	COMMODITIES	A251	75.00	\$75.00
495948	12/10/2019	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	3,109.45	\$3,109.45
495949	12/10/2019	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	2,399.38	\$2,399.38
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	260.00	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	17.99	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	49.94	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	60.00	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	70.28	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	107.96	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	145.04	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	204.48	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	219.68	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	299.98	\$1,435.53
495950	12/10/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	(19.81)	\$1,435.53
495951	12/10/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
495951	12/10/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
495952	12/10/2019	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
495953	12/10/2019	AM AQUITION	531010	COMMODITIES	G001	34.20	\$34.20
495954	12/10/2019	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	761.00	\$761.00
495955	12/10/2019	ROGER R ANDERSON	532500	COMMODITIES	C038	300.00	\$300.00
495956	12/10/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
495957	12/10/2019	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	580.00	\$580.00
495958	12/10/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
495959	12/10/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	120.72	\$120.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495960	12/10/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	200.00	\$400.00
495960	12/10/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	200.00	\$400.00
495961	12/10/2019	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	90,665.75	\$90,665.75
495962	12/10/2019	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	110,211.70	\$110,211.70
495963	12/10/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	121.00	\$121.00
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$822.33
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.23	\$822.33
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	44.52	\$822.33
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$822.33
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	57.16	\$822.33
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	67.62	\$822.33
495964	12/10/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	545.86	\$822.33
495965	12/10/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	744.00	\$744.00
495966	12/10/2019	TIMOTHY R BARTLETT	532500	COMMODITIES	C038	475.00	\$475.00
495967	12/10/2019	STEVEN BAYSINGER	532500	COMMODITIES	C038	120.00	\$120.00
495968	12/10/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	125.94	\$455.04
495968	12/10/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	329.10	\$455.04
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	292.50	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	675.00	\$2,662.50
495969	12/10/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$2,662.50
495970	12/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$2,560.00
495970	12/10/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,480.00	\$2,560.00
495971	12/10/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495971	12/10/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,550.00
495971	12/10/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,550.00
495971	12/10/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,550.00
495971	12/10/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,550.00
495971	12/10/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,550.00
495972	12/10/2019	DAVID BRANNEN	522020	CONTRACTUAL SERVICES	G001	13.63	\$13.63
495973	12/10/2019	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	440,675.36	\$440,675.36
495974	12/10/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	72.80	\$102.40
495974	12/10/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.40	\$102.40
495974	12/10/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$102.40
495974	12/10/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.00	\$102.40
495975	12/10/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	172.39	\$172.39
495976	12/10/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	149.76	\$2,597.92
495976	12/10/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	309.73	\$2,597.92
495976	12/10/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,042.57	\$2,597.92
495976	12/10/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,095.86	\$2,597.92
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.20	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.04	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.40	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.57	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.00	\$463.32
495977	12/10/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	148.40	\$463.32
495978	12/10/2019	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
495979	12/10/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	150.00	\$150.00
495980	12/10/2019	CDW LLC	531010	COMMODITIES	G001	35.34	\$1,097.91
495980	12/10/2019	CDW LLC	531030	COMMODITIES	G001	365.77	\$1,097.91
495980	12/10/2019	CDW LLC	531040	COMMODITIES	G001	230.26	\$1,097.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495980	12/10/2019	CDW LLC	532100	COMMODITIES	G001	164.01	\$1,097.91
495980	12/10/2019	CDW LLC	531040	COMMODITIES	G001	251.67	\$1,097.91
495980	12/10/2019	CDW LLC	532100	COMMODITIES	G001	50.86	\$1,097.91
495981	12/10/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
495982	12/10/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	4,960.00	\$4,960.00
495983	12/10/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	265.75	\$265.75
495984	12/10/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	46.07	\$677.46
495984	12/10/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	73.11	\$677.46
495984	12/10/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	271.44	\$677.46
495984	12/10/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	286.84	\$677.46
495985	12/10/2019	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,488.09	\$1,488.09
495986	12/10/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$517.79
495986	12/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$517.79
495986	12/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.10	\$517.79
495986	12/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$517.79
495986	12/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.50	\$517.79
495986	12/10/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	183.67	\$517.79
495987	12/10/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I010	118.53	\$118.53
495988	12/10/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	111.50	\$111.50
495989	12/10/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
495990	12/10/2019	CLAYTON E COGLEY	532500	COMMODITIES	C038	240.00	\$240.00
495991	12/10/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,800.00	\$2,800.00
495992	12/10/2019	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	5,584.95	\$5,584.95
495993	12/10/2019	JUSTIN CONKLIN	532500	COMMODITIES	C038	813.00	\$1,000.00
495993	12/10/2019	JUSTIN CONKLIN	541015	CAPITAL OUTLAY	C038	187.00	\$1,000.00
495994	12/10/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
495995	12/10/2019	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
495996	12/10/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	140.94	\$140.94
495997	12/10/2019	BRITTANY COOLEY	532500	COMMODITIES	C038	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495998	12/10/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
495999	12/10/2019	COVERTTRACK GROUP INC	526090	CONTRACTUAL SERVICES	G001	910.00	\$910.00
496000	12/10/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.00	\$8.00
496001	12/10/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
496002	12/10/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	362.65	\$362.65
496003	12/10/2019	DEMCO INC	532320	COMMODITIES	G001	85.64	\$92.48
496003	12/10/2019	DEMCO INC	531010	COMMODITIES	S875	6.84	\$92.48
496004	12/10/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	817.65	\$817.65
496005	12/10/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	582.80	\$2,074.91
496005	12/10/2019	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	588.91	\$2,074.91
496005	12/10/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	903.20	\$2,074.91
496006	12/10/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
496007	12/10/2019	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
496008	12/10/2019	DITCH WITCH OF MINNESOTA & IOWA INC	526030	CONTRACTUAL SERVICES	G001	251.55	\$251.55
496009	12/10/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	19.90	\$19.90
496010	12/10/2019	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
496011	12/10/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
496012	12/10/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
496013	12/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	956.74	\$7,141.17
496013	12/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	2,799.60	\$7,141.17
496013	12/10/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,384.83	\$7,141.17
496014	12/10/2019	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	713.46	\$1,427.63
496014	12/10/2019	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	714.17	\$1,427.63
496015	12/10/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	51.73	\$51.73
496016	12/10/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	29.28	\$29.28
496017	12/10/2019	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C040	413.61	\$1,073.94
496017	12/10/2019	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	660.33	\$1,073.94
496018	12/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$81.00
496018	12/10/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$81.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496019	12/10/2019	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	235.00	\$235.00
496020	12/10/2019	EATON ENTERPRISES INC	532110	COMMODITIES	G001	144.00	\$144.00
496021	12/10/2019	SHERYL L EATON	521030	CONTRACTUAL SERVICES	G001	399.00	\$399.00
496022	12/10/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	395.12	\$395.12
496023	12/10/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	1,800.00	\$1,800.00
496024	12/10/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	537.87	\$537.87
496025	12/10/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	7,329.73	\$10,943.48
496025	12/10/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	3,613.75	\$10,943.48
496026	12/10/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	329.83	\$329.83
496027	12/10/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
496028	12/10/2019	ANGELA J ERICKSON	532500	COMMODITIES	C038	300.00	\$300.00
496029	12/10/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	222.00	\$1,675.00
496029	12/10/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	291.00	\$1,675.00
496029	12/10/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,162.00	\$1,675.00
496030	12/10/2019	FARO TECHNOLOGIES INC	532170	COMMODITIES	G001	200.00	\$200.00
496031	12/10/2019	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
496032	12/10/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	32.44	\$75.21
496032	12/10/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	42.77	\$75.21
496033	12/10/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	30.99	\$107.85
496033	12/10/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	76.86	\$107.85
496034	12/10/2019	RANDY FIGGINS	532100	COMMODITIES	E000	438.20	\$438.20
496035	12/10/2019	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	7,829.46	\$7,829.46
496036	12/10/2019	CABLE GLASS INC	532140	COMMODITIES	C040	795.20	\$795.20
496037	12/10/2019	THE FOUNDATION CENTER	526125	CONTRACTUAL SERVICES	G001	1,497.50	\$2,995.00
496037	12/10/2019	THE FOUNDATION CENTER	104040		G001	1,497.50	\$2,995.00
496038	12/10/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	1,160.50	\$1,160.50
496039	12/10/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
496040	12/10/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	68,108.00	\$68,108.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496041	12/10/2019	MARY ELLEN GILDE	532500	COMMODITIES	C038	250.00	\$250.00
496042	12/10/2019	GILSON CO INC	532170	COMMODITIES	G001	275.89	\$275.89
496043	12/10/2019	GOLDEN RAILINGS INC	532260	COMMODITIES	A251	1,592.00	\$1,592.00
496044	12/10/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
496045	12/10/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
496046	12/10/2019	W W GRAINGER INC	532150	COMMODITIES	A251	12.66	\$235.38
496046	12/10/2019	W W GRAINGER INC	532150	COMMODITIES	A257	6.60	\$235.38
496046	12/10/2019	W W GRAINGER INC	532150	COMMODITIES	A257	82.80	\$235.38
496046	12/10/2019	W W GRAINGER INC	532150	COMMODITIES	G001	133.32	\$235.38
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	5.76	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.19	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.29	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.45	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.42	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.68	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	74.68	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.83	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.90	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.18	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	122.45	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.13	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	148.27	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	155.23	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	182.23	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	356.30	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	69.66	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	113.33	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,550.79	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,707.22	\$8,959.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.66	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.94	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.42	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.84	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.06	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	178.06	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	436.50	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	10.14	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	37.88	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	48.60	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	78.20	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	156.32	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	404.38	\$8,959.47
496047	12/10/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$8,959.47
496048	12/10/2019	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	521,175.36	\$521,175.36
496049	12/10/2019	CRYSTAL GROVE	532500	COMMODITIES	C038	340.00	\$340.00
496050	12/10/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	650.00	\$650.00
496051	12/10/2019	RICK A HARPER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
496052	12/10/2019	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	(3,422.40)	\$47,016.60
496052	12/10/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	50,439.00	\$47,016.60
496053	12/10/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	886.91	\$886.91
496054	12/10/2019	NINA HILDRETH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
496055	12/10/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	14.64	\$14.64
496056	12/10/2019	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
496057	12/10/2019	THE HOME DEPOT	532100	COMMODITIES	S324	1,496.00	\$1,496.00
496058	12/10/2019	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	129,275.00	\$129,275.00
496059	12/10/2019	HYVEE	532080	COMMODITIES	G001	338.03	\$747.53
496059	12/10/2019	HYVEE	532080	COMMODITIES	G001	409.50	\$747.53
496060	12/10/2019	HYVEE	528190	CONTRACTUAL SERVICES	S371	94,550.48	\$94,550.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496061	12/10/2019	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
496062	12/10/2019	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
496063	12/10/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	362.70	\$362.70
496064	12/10/2019	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
496065	12/10/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	329.60	\$329.60
496066	12/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	A251	280.00	\$280.00
496067	12/10/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	A251	116.50	\$116.50
496068	12/10/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
496069	12/10/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
496070	12/10/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
496071	12/10/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	960.00	\$960.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,960.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	157.50	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	630.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	635.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	670.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	675.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	750.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	835.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	855.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	925.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,082.50	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,410.00	\$12,020.00
496072	12/10/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,435.00	\$12,020.00
496073	12/10/2019	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	102.87	\$308.63
496073	12/10/2019	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	102.88	\$308.63
496073	12/10/2019	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	102.88	\$308.63
496074	12/10/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,761.10	\$2,761.10
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(68.94)	\$2,082.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.02	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.18	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.18	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.69	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.72	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.41	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.97	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.20	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.33	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.24	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	242.28	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	352.25	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	393.04	\$2,082.61
496075	12/10/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	416.96	\$2,082.61
496076	12/10/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	18,793.23	\$18,793.23
496077	12/10/2019	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	1,675.00	\$1,675.00
496078	12/10/2019	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	I021	185.00	\$185.00
496079	12/10/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	22.74	\$22.74
496080	12/10/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,135.00	\$1,135.00
496081	12/10/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496082	12/10/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,465.00
496083	12/10/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,038.47	\$20,038.47
496084	12/10/2019	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	5,040.00	\$5,040.00
496085	12/10/2019	KANOPY INC	531031	COMMODITIES	C042	2,267.00	\$2,267.00
496086	12/10/2019	KECK INC	528575	CONTRACTUAL SERVICES	G001	75.10	\$385.86
496086	12/10/2019	KECK INC	528575	CONTRACTUAL SERVICES	G001	310.76	\$385.86
496087	12/10/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(2,236.44)	\$461.38
496087	12/10/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	580.00	\$461.38
496087	12/10/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	699.12	\$461.38
496087	12/10/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,418.70	\$461.38
496088	12/10/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	107.98	\$107.98
496089	12/10/2019	TROY AND SHERYL KING	532500	COMMODITIES	C038	250.00	\$250.00
496090	12/10/2019	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	3.19	\$3.19
496091	12/10/2019	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496092	12/10/2019	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	1,205.11	\$1,205.11
496093	12/10/2019	MICHAEL LARSON	532500	COMMODITIES	C038	120.00	\$120.00
496094	12/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
496095	12/10/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	159.00	\$159.00
496096	12/10/2019	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	864.42	\$864.42
496097	12/10/2019	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	180,617.60	\$180,617.60
496098	12/10/2019	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,609.85	\$2,479.69
496098	12/10/2019	MACQUEEN EQUIPMENT INC	532170	COMMODITIES	E000	869.84	\$2,479.69
496099	12/10/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
496100	12/10/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	104.33	\$2,109.97
496100	12/10/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	217.71	\$2,109.97
496100	12/10/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,787.93	\$2,109.97
496101	12/10/2019	JAMES D MANDERFIELD	532500	COMMODITIES	C038	210.00	\$210.00
496102	12/10/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
496103	12/10/2019	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	346.00	\$706.00
496103	12/10/2019	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	360.00	\$706.00
496104	12/10/2019	MARK S MCCOLLEY	532500	COMMODITIES	C038	125.00	\$125.00
496105	12/10/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	2.08	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	5.74	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	6.67	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	9.97	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	14.96	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	29.41	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	37.27	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	51.87	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	61.36	\$1,186.94
496106	12/10/2019	MENARD INC	532100	COMMODITIES	G001	138.85	\$1,186.94
496106	12/10/2019	MENARD INC	532110	COMMODITIES	G001	74.58	\$1,186.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496106	12/10/2019	MENARD INC	532110	COMMODITIES	G001	222.57	\$1,186.94
496106	12/10/2019	MENARD INC	532140	COMMODITIES	A251	324.13	\$1,186.94
496106	12/10/2019	MENARD INC	532140	COMMODITIES	G001	25.90	\$1,186.94
496106	12/10/2019	MENARD INC	532140	COMMODITIES	S360	64.82	\$1,186.94
496106	12/10/2019	MENARD INC	532150	COMMODITIES	E051	33.05	\$1,186.94
496106	12/10/2019	MENARD INC	532170	COMMODITIES	E000	4.47	\$1,186.94
496106	12/10/2019	MENARD INC	532170	COMMODITIES	E000	32.81	\$1,186.94
496106	12/10/2019	MENARD INC	532170	COMMODITIES	E000	46.43	\$1,186.94
496107	12/10/2019	CATHOLIC HEALTH INITIATIVES - IOWA	531010	COMMODITIES	S875	100.00	\$100.00
496108	12/10/2019	DONALD S MERRYFIELD	532500	COMMODITIES	C038	170.00	\$170.00
496109	12/10/2019	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
496110	12/10/2019	WILLIAM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
496111	12/10/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.50	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	101,669.10	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	379.72	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	3,021.81	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.77	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.07	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.44	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.20	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.16	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.63	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.97	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.36	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.79	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.95	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.48	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	297.45	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	321.92	\$114,101.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.18	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.17	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.78	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.36	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.53	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.07	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.76	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.22	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.37	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.25	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	684.12	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,569.77	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.84	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	112.48	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$114,101.94
496111	12/10/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,638.11	\$114,101.94
496112	12/10/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	29,473.18	\$29,473.18
496113	12/10/2019	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	I021	570.00	\$570.00
496114	12/10/2019	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531026	COMMODITIES	C042	67.48	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,895.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496114	12/10/2019	MIDWEST TAPE	531026	COMMODITIES	C042	188.90	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.54	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.54	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.54	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	28.08	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.64	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.64	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.08	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	72.18	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	82.62	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	84.24	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	92.46	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	112.26	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.92	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	147.34	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	150.60	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	184.44	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	377.01	\$2,895.96
496114	12/10/2019	MIDWEST TAPE	531029	COMMODITIES	C042	428.76	\$2,895.96
496115	12/10/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.45	\$44.45
496116	12/10/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.47	\$29.47
496117	12/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$485.46
496117	12/10/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	293.46	\$485.46
496118	12/10/2019	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	325.10	\$347.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(4,601.00)	\$347.78
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$347.78
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.13	\$347.78
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.57	\$347.78
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.08	\$347.78
496119	12/10/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4,601.00	\$347.78
496120	12/10/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,600.00	\$9,600.00
496121	12/10/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$770.00
496121	12/10/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$770.00
496121	12/10/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$770.00
496121	12/10/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$770.00
496122	12/10/2019	DIANE NGUYEN	532500	COMMODITIES	C038	475.00	\$475.00
496123	12/10/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,619.24	\$2,619.24
496124	12/10/2019	NORFOLK SOUTHERN RAILWAY CO	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
496125	12/10/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
496126	12/10/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,106.48	\$2,106.48
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	56.59	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	258.40	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(19.78)	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	0.86	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.43	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.69	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.57	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.30	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.88	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.79	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.79	\$2,775.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	80.61	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	82.86	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	110.88	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	121.38	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	124.77	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	132.99	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	134.79	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	140.13	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	158.62	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	184.01	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	199.90	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	229.56	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	G001	292.48	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	S875	59.22	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	28.29	\$2,775.89
496127	12/10/2019	OFFICE DEPOT	531010	COMMODITIES	A251	129.20	\$2,775.89
496128	12/10/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	134.00	\$340.00
496128	12/10/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	206.00	\$340.00
496129	12/10/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	82.38	\$82.38
496130	12/10/2019	CASSANDRA L OLK	532500	COMMODITIES	C038	250.00	\$250.00
496131	12/10/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	151.50	\$151.50
496132	12/10/2019	CONTRACTORS PLUMBING	455550	LICENSES & PERMITS	G001	154.80	\$309.60
496132	12/10/2019	CONTRACTORS PLUMBING	455550	LICENSES & PERMITS	G001	154.80	\$309.60
496133	12/10/2019	DES MOINES PUBLIC SCHOOLS	455500	LICENSES & PERMITS	G001	836.00	\$836.00
496134	12/10/2019	DIANNA LYNN MARQUARDT	457048	FINES & FORFEITURES	G001	65.00	\$65.00
496135	12/10/2019	JENNIFER SHADE-BUTTS	466620	PRK,REC & CULT CHRGS	G001	28.04	\$30.00
496135	12/10/2019	JENNIFER SHADE-BUTTS	202030		G001	1.96	\$30.00
496136	12/10/2019	JESSICA CLEMENTI	529410	OTHER CHARGES	G001	2,520.00	\$2,520.00
496137	12/10/2019	SERVICE PRO	455500	LICENSES & PERMITS	G001	527.80	\$527.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496138	12/10/2019	WALBERTO MEJIA	529410	OTHER CHARGES	E151	3,101.12	\$3,101.12
496139	12/10/2019	OTC DIRECT INC	531010	COMMODITIES	S875	275.28	\$275.28
496140	12/10/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
496141	12/10/2019	RONALD OTT	532500	COMMODITIES	C038	175.00	\$175.00
496142	12/10/2019	JOHN A PARSON	532500	COMMODITIES	C038	160.00	\$160.00
496143	12/10/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,454.01	\$1,454.01
496144	12/10/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	226.00	\$226.00
496145	12/10/2019	PIGOTT INC	544080	CAPITAL OUTLAY	G001	1,533.79	\$1,533.79
496146	12/10/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,701.29	\$1,701.29
496147	12/10/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	10,994.30	\$10,994.30
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$964.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$964.00
496148	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$964.00
496149	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
496150	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
496151	12/10/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.00	\$3.00
496152	12/10/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
496153	12/10/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
496154	12/10/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
496155	12/10/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$35,725.38
496155	12/10/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,461.48	\$35,725.38
496155	12/10/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,820.97	\$35,725.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496155	12/10/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,442.93	\$35,725.38
496156	12/10/2019	LISA EDITH PRINE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
496157	12/10/2019	PROCTOR MECHANICAL CORP	532230	COMMODITIES	G001	323.75	\$323.75
496158	12/10/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,406.85	\$18,093.75
496158	12/10/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$18,093.75
496159	12/10/2019	DAVID K PURDY	532500	COMMODITIES	C038	250.00	\$250.00
496160	12/10/2019	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,321.78	\$3,321.78
496161	12/10/2019	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	9,859.37	\$9,859.37
496162	12/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	994.61	\$36,791.47
496162	12/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,391.75	\$36,791.47
496162	12/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,966.60	\$36,791.47
496162	12/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,324.32	\$36,791.47
496162	12/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,054.26	\$36,791.47
496162	12/10/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,059.93	\$36,791.47
496163	12/10/2019	KIRK ROBINSON	528660	OTHER CHARGES	G001	(4,077.12)	\$706.83
496163	12/10/2019	KIRK ROBINSON	528650	CONTRACTUAL SERVICES	G001	4,783.95	\$706.83
496164	12/10/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
496165	12/10/2019	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	2.32	\$2.32
496166	12/10/2019	MOLLY RUPERT	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
496167	12/10/2019	JYOTI SARGENT	532500	COMMODITIES	C038	270.00	\$270.00
496168	12/10/2019	MATTHEW E SAUNDERS SR	532500	COMMODITIES	C038	475.00	\$475.00
496169	12/10/2019	G MATTHEW SCHMELL	532260	COMMODITIES	G001	750.00	\$750.00
496170	12/10/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	9.00	\$49.50
496170	12/10/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	40.50	\$49.50
496171	12/10/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	393.83	\$393.83
496172	12/10/2019	RENE SENECAUT	529740	OTHER CHARGES	S360	289.99	\$289.99
496173	12/10/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
496174	12/10/2019	MICHAEL S SHERESH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
496175	12/10/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496176	12/10/2019	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	117.20	\$117.20
496177	12/10/2019	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	425.84	\$425.84
496178	12/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,880.00	\$15,310.00
496178	12/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	3,138.00	\$15,310.00
496178	12/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,550.00	\$15,310.00
496178	12/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	5,767.00	\$15,310.00
496178	12/10/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	2,975.00	\$15,310.00
496179	12/10/2019	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	85.00	\$85.00
496180	12/10/2019	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	23,300.48	\$23,300.48
496181	12/10/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
496182	12/10/2019	STEPHEN C STIFEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
496183	12/10/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	287.00	\$287.00
496184	12/10/2019	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
496185	12/10/2019	STREICHERS INC	532250	COMMODITIES	G001	4,677.67	\$4,677.67
496186	12/10/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	91.00	\$91.00
496187	12/10/2019	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	575.00	\$575.00
496188	12/10/2019	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,249.80	\$2,745.05
496188	12/10/2019	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,495.25	\$2,745.05
496189	12/10/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	30.85	\$30.85
496190	12/10/2019	TEMPLE BLOCK BUILDING LLC	532500	COMMODITIES	C038	100.00	\$100.00
496191	12/10/2019	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	884.00	\$884.00
496192	12/10/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,385.00	\$1,385.00
496193	12/10/2019	MK INVESTMENTS	532180	COMMODITIES	G001	33.90	\$33.90
496194	12/10/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	152.87	\$152.87
496195	12/10/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	137.10	\$137.10
496196	12/10/2019	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	10.44	\$22.39
496196	12/10/2019	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	11.95	\$22.39
496197	12/10/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	194.10	\$194.10
496198	12/10/2019	JOEL VANROEKEL	532170	COMMODITIES	G001	68.89	\$68.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496199	12/10/2019	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
496200	12/10/2019	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
496201	12/10/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	88.50	\$845.00
496201	12/10/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	675.00	\$845.00
496201	12/10/2019	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$845.00
496202	12/10/2019	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	380.00	\$380.00
496203	12/10/2019	CHRISTINE WILBECK	532500	COMMODITIES	C038	350.00	\$350.00
496204	12/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
496204	12/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
496204	12/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
496204	12/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
496204	12/10/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
496205	12/10/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,262.77	\$2,262.77
496206	12/10/2019	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	251.40	\$251.40
496207	12/12/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	92.00	\$92.00
496208	12/12/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	93.00	\$93.00
496209	12/12/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	53.85	\$379.07
496209	12/12/2019	AMAZONCOM LLC	532110	COMMODITIES	G001	297.99	\$379.07
496209	12/12/2019	AMAZONCOM LLC	532190	COMMODITIES	G001	(88.77)	\$379.07
496209	12/12/2019	AMAZONCOM LLC	532350	COMMODITIES	G001	116.00	\$379.07
496210	12/12/2019	AM AQUITION	531010	COMMODITIES	G001	120.60	\$126.23
496210	12/12/2019	AM AQUITION	532240	COMMODITIES	E051	5.63	\$126.23
496211	12/12/2019	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	288.97	\$288.97
496212	12/12/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
496212	12/12/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
496213	12/12/2019	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	C034	4,000.00	\$4,000.00
496214	12/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$551.90
496214	12/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.49	\$551.90
496214	12/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$551.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496214	12/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.98	\$551.90
496214	12/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	193.49	\$551.90
496214	12/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	204.50	\$551.90
496215	12/12/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$485.00
496215	12/12/2019	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$485.00
496216	12/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	100.00	\$100.00
496217	12/12/2019	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	10,000.00	\$10,000.00
496218	12/12/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	106.98	\$106.98
496219	12/12/2019	BLICK ART MATERIALS	531010	COMMODITIES	S875	56.88	\$56.88
496220	12/12/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
496221	12/12/2019	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	8,496.00	\$12,471.00
496221	12/12/2019	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S867	3,975.00	\$12,471.00
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	26.69	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	28.73	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	29.99	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	68.99	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	68.99	\$393.39
496222	12/12/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$393.39
496223	12/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	40.71	\$353.74
496223	12/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	111.55	\$353.74
496223	12/12/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	201.48	\$353.74
496224	12/12/2019	BONNIE L BUCKINGHAM	532500	COMMODITIES	C038	175.00	\$175.00
496225	12/12/2019	CDW LLC	531035	COMMODITIES	G001	175.19	\$175.19
496226	12/12/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$768.00
496227	12/12/2019	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	4,975.00	\$4,975.00
496228	12/12/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496229	12/12/2019	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	598.00	\$598.00
496230	12/12/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(600.00)	\$2,950.00
496230	12/12/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	3,550.00	\$2,950.00
496231	12/12/2019	CHRISTIAN PHOTO INC	531010	COMMODITIES	S888	174.98	\$174.98
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.19	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.10	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	180.53	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.90	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.99	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.34	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.68	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.68	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.30	\$3,180.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.38	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,180.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.08	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.89	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.99	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.89	\$3,180.60
496232	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.99	\$3,180.60
496233	12/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	153.44	\$153.44
496234	12/12/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	20.30	\$20.30
496235	12/12/2019	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	3,421.50	\$3,421.50
496236	12/12/2019	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	636.18	\$636.18
496237	12/12/2019	5 TRAILS INC	532220	COMMODITIES	G001	162.50	\$162.50
496238	12/12/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$16.00
496239	12/12/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	403,174.87	\$403,174.87
496240	12/12/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
496241	12/12/2019	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
496242	12/12/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	14,051.45	\$14,051.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496243	12/12/2019	DES MOINES PUBLIC SCHOOLS	527020	CONTRACTUAL SERVICES	G001	210.00	\$210.00
496244	12/12/2019	DES MOINES PUBLIC SCHOOLS	527600	CONTRACTUAL SERVICES	S901	2,909.05	\$2,909.05
496245	12/12/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	4.52	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.36	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.52	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	85.33	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	215.30	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	160.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,417.33	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.28	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.68	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.07	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.28	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$35,413.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.20	\$35,413.98
496245	12/12/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$35,413.98
496246	12/12/2019	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	25.00	\$50.00
496246	12/12/2019	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	25.00	\$50.00
496247	12/12/2019	EBSCO INDUSTRIES INC	531040	COMMODITIES	C042	15,971.33	\$15,971.33
496248	12/12/2019	EMBARKIT INC	531035	COMMODITIES	A251	400.00	\$400.00
496249	12/12/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	190.75	\$190.75
496250	12/12/2019	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	14,948.55	\$14,948.55
496251	12/12/2019	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	2,435.80	\$2,435.80
496252	12/12/2019	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
496253	12/12/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.09	\$23.09
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	17.45	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	21.50	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	54.75	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	61.50	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	67.50	\$433.95
496254	12/12/2019	GALLS LLC	532250	COMMODITIES	G001	81.50	\$433.95
496255	12/12/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	495.00	\$1,145.00
496255	12/12/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	650.00	\$1,145.00
496256	12/12/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	68.34	\$68.34
496257	12/12/2019	W W GRAINGER INC	532110	COMMODITIES	G001	45.08	\$1,598.11
496257	12/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	65.32	\$1,598.11
496257	12/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	73.41	\$1,598.11
496257	12/12/2019	W W GRAINGER INC	532150	COMMODITIES	G001	26.74	\$1,598.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496257	12/12/2019	W W GRAINGER INC	532170	COMMODITIES	C038	41.72	\$1,598.11
496257	12/12/2019	W W GRAINGER INC	532170	COMMODITIES	E000	444.37	\$1,598.11
496257	12/12/2019	W W GRAINGER INC	532170	COMMODITIES	E101	401.49	\$1,598.11
496257	12/12/2019	W W GRAINGER INC	532170	COMMODITIES	G001	499.98	\$1,598.11
496258	12/12/2019	W W GRAINGER INC	532150	COMMODITIES	A251	11,572.43	\$11,572.43
496259	12/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.80	\$2,296.64
496259	12/12/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	68.92	\$2,296.64
496259	12/12/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$2,296.64
496259	12/12/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$2,296.64
496259	12/12/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$2,296.64
496259	12/12/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	550.48	\$2,296.64
496260	12/12/2019	CURATORS OF THE UNIVERSITY OF MISSOURI	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
496261	12/12/2019	HACH COMPANY	532150	COMMODITIES	A251	1,126.94	\$1,126.94
496262	12/12/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
496263	12/12/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	8,711.25	\$8,711.25
496264	12/12/2019	HEARTLAND BUSINESS SYSTEMS LLC	542010	CAPITAL OUTLAY	E054	7,558.72	\$7,558.72
496265	12/12/2019	JIM HOFF	528650	CONTRACTUAL SERVICES	G001	1,894.37	\$1,894.37
496266	12/12/2019	THE HOME DEPOT	532040	COMMODITIES	G001	20.30	\$842.33
496266	12/12/2019	THE HOME DEPOT	532040	COMMODITIES	G001	150.95	\$842.33
496266	12/12/2019	THE HOME DEPOT	532040	COMMODITIES	G001	189.16	\$842.33
496266	12/12/2019	THE HOME DEPOT	532040	COMMODITIES	G001	481.92	\$842.33
496267	12/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,206.00	\$52,332.18
496267	12/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,923.80	\$52,332.18
496267	12/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,385.52	\$52,332.18
496267	12/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,819.78	\$52,332.18
496267	12/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,910.20	\$52,332.18
496267	12/12/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	15,086.88	\$52,332.18
496268	12/12/2019	HYVEE	532080	COMMODITIES	A251	23.96	\$23.96
496269	12/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496269	12/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
496269	12/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
496269	12/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
496270	12/12/2019	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$2,250.00
496270	12/12/2019	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	104040		G001	1,125.00	\$2,250.00
496271	12/12/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
496272	12/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	396.01	\$440.03
496272	12/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.02	\$440.03
496272	12/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.00	\$440.03
496273	12/12/2019	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
496274	12/12/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	384.37	\$6,154.04
496274	12/12/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,379.79	\$6,154.04
496274	12/12/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,633.72	\$6,154.04
496274	12/12/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,756.16	\$6,154.04
496275	12/12/2019	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
496276	12/12/2019	IPS GROUP INC	531040	COMMODITIES	E051	13,058.61	\$13,058.61
496277	12/12/2019	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	240.00	\$240.00
496278	12/12/2019	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	I010	5,226.75	\$5,226.75
496279	12/12/2019	JOHNSON CONTROLS INC	532210	COMMODITIES	G001	631.81	\$631.81
496280	12/12/2019	KBC INC	532150	COMMODITIES	G001	74.54	\$202.73
496280	12/12/2019	KBC INC	532150	COMMODITIES	G001	128.19	\$202.73
496281	12/12/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,302.20	\$16,954.97
496281	12/12/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,652.77	\$16,954.97
496282	12/12/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	E151	305.67	\$305.67
496283	12/12/2019	R MICHAEL KNAPP	532500	COMMODITIES	C038	7,550.00	\$100,000.00
496283	12/12/2019	R MICHAEL KNAPP	541015	CAPITAL OUTLAY	C038	92,450.00	\$100,000.00
496284	12/12/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	46.40	\$46.40
496285	12/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	387.75	\$387.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496286	12/12/2019	LIBERTY HARDWOODS INC	532140	COMMODITIES	C040	248.85	\$248.85
496287	12/12/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	113.00	\$113.00
496288	12/12/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	683.45	\$683.45
496289	12/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	170.62	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	265.01	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	642.26	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,167.88	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,005.43	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	10,571.44	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	588.03	\$20,916.32
496289	12/12/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	5,505.65	\$20,916.32
496290	12/12/2019	LI MANDELBAUM	528640	CONTRACTUAL SERVICES	G001	1,502.68	\$1,502.68
496291	12/12/2019	BENJAMIN MCCARTHY	528660	OTHER CHARGES	S321	(645.00)	\$35.57
496291	12/12/2019	BENJAMIN MCCARTHY	528650	CONTRACTUAL SERVICES	S321	680.57	\$35.57
496292	12/12/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
496293	12/12/2019	MENARD INC	532100	COMMODITIES	G001	20.94	\$1,312.00
496293	12/12/2019	MENARD INC	532100	COMMODITIES	G001	49.94	\$1,312.00
496293	12/12/2019	MENARD INC	532100	COMMODITIES	S360	28.90	\$1,312.00
496293	12/12/2019	MENARD INC	532100	COMMODITIES	S360	87.32	\$1,312.00
496293	12/12/2019	MENARD INC	532140	COMMODITIES	A251	314.73	\$1,312.00
496293	12/12/2019	MENARD INC	532140	COMMODITIES	A251	522.54	\$1,312.00
496293	12/12/2019	MENARD INC	532140	COMMODITIES	C034	25.14	\$1,312.00
496293	12/12/2019	MENARD INC	532140	COMMODITIES	C038	29.97	\$1,312.00
496293	12/12/2019	MENARD INC	532140	COMMODITIES	S360	24.54	\$1,312.00
496293	12/12/2019	MENARD INC	532170	COMMODITIES	E000	207.98	\$1,312.00
496294	12/12/2019	METRO WASTE AUTHORITY	526190	CONTRACTUAL SERVICES	G001	130.90	\$83,110.60
496294	12/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,303.22	\$83,110.60
496294	12/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	165.24	\$83,110.60
496294	12/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	74,558.67	\$83,110.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496294	12/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	335.16	\$83,110.60
496294	12/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	617.41	\$83,110.60
496295	12/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	293.62	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.76	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.16	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.64	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.68	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.83	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.06	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.72	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.92	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,790.07	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,043.64	\$9,302.93
496295	12/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.61	\$9,302.93
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.04	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	46.83	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	51.33	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	82.62	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	354.03	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	482.01	\$1,657.44
496296	12/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	573.75	\$1,657.44
496297	12/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.73	\$32.73
496298	12/12/2019	MOBOTREX	532060	COMMODITIES	S360	482.00	\$482.00
496299	12/12/2019	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	3,558.25	\$3,558.25
496300	12/12/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,709.00	\$3,709.00
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	294.30	\$1,567.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	140.76	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	846.88	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.78	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.84	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.77	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.07	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	83.35	\$1,567.50
496301	12/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.75	\$1,567.50
496302	12/12/2019	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	1,615.90	\$1,615.90
496303	12/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,706.98	\$2,195.50
496303	12/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	106.86	\$2,195.50
496303	12/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	128.57	\$2,195.50
496303	12/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	253.09	\$2,195.50
496304	12/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.24	\$151.78
496304	12/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.88	\$151.78
496304	12/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.66	\$151.78
496305	12/12/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A267	2,600.00	\$2,600.00
496306	12/12/2019	BRIDGET COOLEY AND CRUZITO GOMEZ	529410	OTHER CHARGES	E151	362.22	\$362.22
496307	12/12/2019	GRAND HOMES III, LLC	529410	OTHER CHARGES	G001	1,310.00	\$1,310.00
496308	12/12/2019	JIM HAWK TRUCK TRAILERS, INC	529410	OTHER CHARGES	E000	253.21	\$253.21
496309	12/12/2019	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	E051	2,650.59	\$2,650.59
496310	12/12/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	57.66	\$57.66
496311	12/12/2019	PEACE HOME SERVICES	532240	COMMODITIES	S360	500.00	\$500.00
496312	12/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.19	\$1,914.17
496312	12/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	163.17	\$1,914.17
496312	12/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	287.04	\$1,914.17
496312	12/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	354.30	\$1,914.17
496312	12/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	951.47	\$1,914.17
496313	12/12/2019	BFT LP	532040	COMMODITIES	G001	284.00	\$284.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496314	12/12/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C040	1,691.98	\$1,691.98
496315	12/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$88.00
496315	12/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$88.00
496315	12/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$88.00
496315	12/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$88.00
496316	12/12/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	29.00	\$29.00
496317	12/12/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,075.00	\$1,075.00
496318	12/12/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.15	\$164.95
496318	12/12/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	113.00	\$164.95
496318	12/12/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	44.80	\$164.95
496319	12/12/2019	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	124.57	\$124.57
496320	12/12/2019	P & P SMALL ENGINES INC	531010	COMMODITIES	S875	584.95	\$584.95
496321	12/12/2019	QUICK SUPPLY CO	532010	COMMODITIES	E000	1,156.00	\$1,156.00
496322	12/12/2019	ALISHA RANKIN	528660	OTHER CHARGES	S324	(559.00)	\$591.26
496322	12/12/2019	ALISHA RANKIN	528650	CONTRACTUAL SERVICES	S324	1,150.26	\$591.26
496323	12/12/2019	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	916.10	\$916.10
496324	12/12/2019	RMC IMAGING INC	526060	CONTRACTUAL SERVICES	G001	785.00	\$785.00
496325	12/12/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	12,555.02	\$12,555.02
496326	12/12/2019	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	170.00	\$510.00
496326	12/12/2019	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	170.00	\$510.00
496326	12/12/2019	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	170.00	\$510.00
496327	12/12/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	6,172.64	\$6,172.64
496328	12/12/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	68.00	\$728.43
496328	12/12/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	660.43	\$728.43
496329	12/12/2019	SCHOOL OUTFITTERS LLC	539999	COMMODITIES	G001	450.45	\$450.45
496330	12/12/2019	TRENTON DEAN SCULLY	521130	CONTRACTUAL SERVICES	G001	6.35	\$6.35
496331	12/12/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	5.35	\$5.35
496332	12/12/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
496333	12/12/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	817.60	\$817.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496334	12/12/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	139.16	\$761.85
496334	12/12/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	622.69	\$761.85
496335	12/12/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$255.00
496335	12/12/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$255.00
496335	12/12/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$255.00
496336	12/12/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	11,665.75	\$11,665.75
496337	12/12/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	99.38	\$99.38
496338	12/12/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	78.04	\$78.04
496339	12/12/2019	JANEL DEJOODE	532250	COMMODITIES	G001	347.00	\$347.00
496340	12/12/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	325.92	\$325.92
496341	12/12/2019	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	172.13	\$172.13
496342	12/12/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,421.85	\$2,421.85
496343	12/12/2019	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	S360	81.18	\$81.18
496344	12/12/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	266.16	\$266.16
496345	12/12/2019	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	86.41	\$86.41
496346	12/12/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,118.75	\$1,118.75
496347	12/12/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	83.19	\$175.18
496347	12/12/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	25.70	\$175.18
496347	12/12/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	22.71	\$175.18
496347	12/12/2019	UNITED PARCEL SERVICE	543030	CAPITAL OUTLAY	E304	43.58	\$175.18
496348	12/12/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,893.00	\$1,893.00
496349	12/12/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,932.61	\$9,963.47
496349	12/12/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,030.86	\$9,963.47
496350	12/12/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
496351	12/12/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	568.40	\$568.40
496352	12/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	81.68	\$819.29
496352	12/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	98.02	\$819.29
496352	12/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	369.21	\$819.29
496352	12/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	6.38	\$819.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
496352	12/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	264.00	\$819.29
496353	12/12/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	58.35	\$58.35
496354	12/12/2019	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	(56.91)	\$74.24
496354	12/12/2019	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	131.15	\$74.24
496355	12/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$44.04
496356	12/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$180.04
496357	12/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
496358	12/12/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	37,935.35	\$65,794.88
496358	12/12/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,859.53	\$65,794.88
496359	12/12/2019	VULCAN INC	532240	COMMODITIES	S360	1,524.17	\$8,228.88
496359	12/12/2019	VULCAN INC	532240	COMMODITIES	S360	1,595.73	\$8,228.88
496359	12/12/2019	VULCAN INC	532240	COMMODITIES	S360	2,022.48	\$8,228.88
496359	12/12/2019	VULCAN INC	532240	COMMODITIES	S360	3,086.50	\$8,228.88
496360	12/12/2019	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	186.00	\$186.00
496361	12/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$1,456.26
496361	12/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$1,456.26
496361	12/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	209.50	\$1,456.26
496361	12/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	526.50	\$1,456.26
496361	12/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	557.26	\$1,456.26
496362	12/12/2019	STEPHENS MEMORIAL INC	532110	COMMODITIES	G001	2,450.00	\$2,450.00
496363	12/12/2019	SIOUXLAND TURF PRODUCTS INC	532170	COMMODITIES	G001	195.00	\$195.00
905954	12/10/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$206.06
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$206.06
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$206.06
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$206.06
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$206.06
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$206.06
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$206.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905955	12/10/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$206.06
905955	12/10/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$206.06
905955	12/10/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$206.06
905956	12/10/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	214.08	\$214.08
905957	12/10/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.78	\$22.78
905958	12/10/2019	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
905959	12/10/2019	FERRELL GAS	532090	COMMODITIES	E151	19.66	\$19.66
905960	12/10/2019	FERRELL GAS	532090	COMMODITIES	A251	177.88	\$177.88
905961	12/10/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.82	\$167.82
905962	12/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	712.00	\$6,352.00
905962	12/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	877.50	\$6,352.00
905962	12/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,067.50	\$6,352.00
905962	12/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,712.50	\$6,352.00
905962	12/10/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,982.50	\$6,352.00
905963	12/10/2019	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	235.35	\$235.35
905964	12/10/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	972.00	\$972.00
905965	12/10/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	25.41	\$25.41
905966	12/10/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,239.76	\$3,239.76
905967	12/10/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	60.44	\$60.44
905968	12/10/2019	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
905969	12/10/2019	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	285.00	\$652.00
905969	12/10/2019	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	367.00	\$652.00
905970	12/10/2019	H AND H PLUMBING INC	532010	COMMODITIES	E000	9,745.00	\$9,745.00
905971	12/10/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	485.54	\$971.08
905971	12/10/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	485.54	\$971.08
905972	12/12/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$48.00
905972	12/12/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$48.00
905973	12/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.36	\$144.08
905973	12/12/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	124.72	\$144.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905974	12/12/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
905974	12/12/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$45.00
905975	12/12/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	172.80	\$172.80
905976	12/12/2019	FERRELL GAS	532090	COMMODITIES	E151	75.00	\$75.00
905977	12/12/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	352.63	\$352.63
905978	12/12/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	40.00	\$94.00
905978	12/12/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	54.00	\$94.00
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	870.75	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	870.75	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,202.50	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,780.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	437.50	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	522.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	541.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	550.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	637.50	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	755.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	774.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	835.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	945.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,022.50	\$20,981.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,210.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,215.00	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,296.75	\$20,981.75
905979	12/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,447.50	\$20,981.75
905980	12/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	153.05	\$727.77
905980	12/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	574.72	\$727.77
905981	12/12/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,543.28	\$1,543.28
905982	12/12/2019	AIRGAS INC	532030	COMMODITIES	G001	218.00	\$787.30
905982	12/12/2019	AIRGAS INC	532110	COMMODITIES	A251	569.30	\$787.30
905983	12/12/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	363.82	\$363.82
905984	12/12/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	125.00	\$2,287.52
905984	12/12/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	262.40	\$2,287.52
905984	12/12/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	520.24	\$2,287.52
905984	12/12/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,379.88	\$2,287.52
905985	12/12/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	46.65	\$46.65
905986	12/12/2019	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	689.19	\$689.19
905987	12/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	130.23	\$130.23
905988	12/12/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	85.60	\$85.60
Total Prepared Checks and Wires:						\$4,171,656.33	

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

Description	Amount
Admissions Total	294.47
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	84,485.24
Appliance Disposal Stickers Total	5,100.00
Basketball Participation Fee Total	116.82
Book Bags Total	41.25
Bowling Game Room License Total	1,720.00
Building Permit Total	14,843.00
Charges For Printing Services Total	1,313.95
Collection ExpAgency Collect Total	(91.00)
Collection Fees Total	92.01
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	2,405.00
Contract Hauler Treatment Char Total	73,815.58
Conveyance of Perm Easement Total	14,650.00
Copy/Fax Machine Revenue Total	9.00
Court Ordered Restitution Total	1,051.75
Cumming WRA Commtly pmts Total	3,223.00
Dog Park Attendance Total	3,220.00
Donations and Contributions Total	468.50
DrivewayCurb Cut Permit Total	180.00
E 2nd & Grand Parking Garage Total	3,720.00
Electrical Permit Total	5,066.35
Electrical Supplies And Parts Total	162.00
Employees Personal Use Of Cell Total	163.40
Energy Efficient Review Fee Total	531.78
Engineering Review Fee Total	720.00
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,275.00
Fence Permit Fee Total	50.00
Finance Charges Collected Total	304.50
Fines And Costs City Civil Cas Total	1,125.00
Fines From Parking Violations Total	31,286.50
Fingerprinting Fees Total	850.00
Fire Overtime Reimbursement Total	1,623.70
Flammable Permit Total	13,352.00
Flammable PermitConstruction Total	6,350.00
Flammable PermitsTent and Temp Total	1,545.00
Four Mile Building Rental Total	1,985.93
GATSO Payable Total	1,790.00
Going Out Of Business Permit Total	125.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	562.50
Health Total	980.00

High Strength Surcharge Total	98,500.85
Hud Federal Revenue Total	609,870.90
Impound Vehicle Release Fee Total	1,420.00
Industrial Analysis Fee Total	7,875.00
Industrial Discharge Permit Total	2,800.00
Industrial Sampling Total	3,570.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,545.43
Interest On NonExpendable Tru Total	544.11
Interest on Revenue Bonds Total	842.55
Interest on WRA Bonds Total	7,199.42
InterLibrary Loan Total	33.00
Invested Operating Funds Total	211,489.56
Invested Sew Rev BndsReserves Total	3,923.45
Invested Sew Rev BndsSinking Total	15,240.85
Late Fee Total	14,801.60
Late FeeYard Waste Total	332.44
Lease or License Payment Total	3,803.43
Library Fines Total	3,110.77
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,585.43
Material Labor Street Excav Total	3,033.57
Mechanical Permit Total	6,355.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	110.00
Miscellaneous Total	157,678.44
Miscellaneous Contractual Serv Total	(416.96)
Miscellaneous Sales Total	2,171.17
Miscellaneous Services Total	825.00
Mobile Home Taxes Total	7,334.71
Motor Vehicles Fuels And Lubr Total	14,028.46
Multiple Dwelling Inspection Total	11,189.50
Non-City Health Ins Part Fee Total	54,801.32
NonProfit Entity PILOT Payment Total	19,621.65
Notification Fee Total	46.00
OWI Mileage Reimbursement Total	22.53
Park Shelter Houses Total	1,350.00
Parking Meter Receipts Total	304,928.89
Parking Smart Cards Total	60.00
Permanent Cemetery Maintenance Total	867.17
Pet License Total	22,045.00
PioneerColumbus Building Rent Total	345.00
Plan Check Fee Total	16,084.90
Plumbing Permit Total	8,571.50
PMT FED W/H Total	549,760.02
PMT FICA/MEDICARE Total	494,680.51
PMT IPERS W/H Total	464,256.52
PMT STATE IOWA Total	234,116.00
Police Information Service Fee Total	962.00

Pool Passes Total	1,308.41
Power Engineer And Fireman Exa Total	45.00
Program Fee Total	416.00
Recycling Total	585.60
Red Light Camera Ovr 60 Total	1,560.00
Reimburse Use of City Vehicle Total	2,232.56
Reimbursement For Services Total	42.70
Reimbursement of Expense Total	437.50
Reinspection Fee Total	488.00
Rental Fees Total	186.92
Rented Parking Spaces Total	6,372.50
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	227.61
Review Inspect Process Fee Total	565.00
Sale Of City Memorabilia Total	80.00
Sale Of City Real Property Total	70,607.00
Sale Of Miscellaneous Copies Total	458.50
Sales Tax Payable Total	11,412.64
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	317.00
Site Plan Review Fee Total	2,158.24
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	540.00
Solid Waste Charge Coll By Wat Total	240,151.45
Speed Camera Ovr 60 Total	3,595.00
State Revolving Loan Drawdown Total	328,629.79
Stationary Engineer And Firema Total	1,735.00
Storm Water Utility Fee From W Total	538,834.18
Street Excavation Permit Total	2,430.00
Street Obstruction Permit Total	11,075.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	510.00
Taxes On Agricultural Land Total	138.35
Taxes On Real Property Total	4,838,587.16
URB WHTS WRA Commtly pmts Total	50,456.90
Urban Rehabilitation Loans And Total	146.01
USSD WRA Commtly pmts Total	366,289.90
Vending Machines Total	5.00
Video Rental Total	1,398.54
Volleyball Participation Fee Total	182.24
Wastewater Service Charge Total	811,780.56
Water Works Expenditure Total	256,402.71
Yard Waste Charge Coll By Wate Total	29,802.20
Zoning Certificate Of Occupanc Total	500.00
Grand Total	11,330,257.35