



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1312	2/18/2020	US BANK HOME MORTGAGE	202007		A251	4,010.38	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		A257	4,050.00	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		C034	214.47	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		C040	155.63	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		C042	393.57	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		E000	557.50	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		E151	642.80	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		G001	10,601.86	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		I010	1,099.86	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		I033	743.98	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		I040	198.70	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		S360	5,366.39	\$36,792.14
1312	2/18/2020	US BANK HOME MORTGAGE	202007		S875	8,757.00	\$36,792.14
1313	2/18/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	446,087.13	\$446,087.13
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	866.26	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,863.25	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,608.63	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	9,828.52	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	361.90	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(2.30)	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,712.32	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,966.17	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$236,914.87

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1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	7,312.85	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,641.19	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,463.32	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,889.06	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.61	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,144.03	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,926.85	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,257.00	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,876.57	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	54,974.51	\$236,914.87
1314	2/17/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	122,462.37	\$236,914.87
1315	2/19/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.45	\$5,479.72
1315	2/19/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,479.72
1315	2/19/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	49.59	\$5,479.72
1315	2/19/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	918.15	\$5,479.72
1315	2/19/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	317.45	\$5,479.72
1316	2/19/2020	RANDALL L SCHUH	541010	CAPITAL OUTLAY	E304	86,963.68	\$86,963.68
499571	2/18/2020	SAVING OUR AVIAN RESOURCES	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
499572	2/18/2020	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
499573	2/18/2020	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	278.00	\$278.00
499574	2/18/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	58.00	\$462.98
499574	2/18/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	325.00	\$462.98
499574	2/18/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.98	\$462.98
499575	2/18/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,690.00	\$5,480.50
499575	2/18/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	3,790.50	\$5,480.50
499576	2/18/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
499577	2/18/2020	AMAZONCOM LLC	529690	OTHER CHARGES	G001	69.99	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	10.99	\$3,502.68

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499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	19.98	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	23.25	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	26.00	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	33.72	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	36.57	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	38.48	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	66.96	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	198.19	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	37.94	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	99.00	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	531040	COMMODITIES	G001	96.00	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	532320	COMMODITIES	G001	132.54	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	53.11	\$3,502.68
499577	2/18/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	2,559.96	\$3,502.68
499578	2/18/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	187.50	\$375.00
499578	2/18/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	187.50	\$375.00
499579	2/18/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
499580	2/18/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	636.63	\$636.63
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.46	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.48	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	102.47	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	105.78	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	107.18	\$656.25
499581	2/18/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	167.66	\$656.25
499582	2/18/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$4,455.00
499582	2/18/2020	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	2,430.00	\$4,455.00

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499582	2/18/2020	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	1,940.00	\$4,455.00
499583	2/18/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	53.69	\$53.69
499584	2/18/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	1,788.00	\$1,788.00
499585	2/18/2020	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	A507	451.65	\$451.65
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	308.07	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	712.55	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,776.18	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	(90.00)	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	(25.00)	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	(15.09)	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	15.99	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	175.00	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	203.79	\$4,439.41
499586	2/18/2020	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	1,377.92	\$4,439.41
499587	2/18/2020	BIOBEST USA INC	532010	COMMODITIES	G001	629.69	\$629.69
499588	2/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$375.00
499588	2/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$375.00
499589	2/18/2020	CHRIS BOLTEN	523080	CONTRACTUAL SERVICES	G001	50.00	\$50.00
499590	2/18/2020	BOOT BARN	532250	COMMODITIES	G001	107.99	\$107.99
499591	2/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(489.19)	\$664.00
499591	2/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	95.80	\$664.00
499591	2/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	119.74	\$664.00
499591	2/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	394.50	\$664.00
499591	2/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	543.15	\$664.00
499592	2/18/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	2,051.72	\$2,051.72
499593	2/18/2020	DEB BRUCE	528650	CONTRACTUAL SERVICES	G001	86.25	\$460.09
499593	2/18/2020	DEB BRUCE	532110	COMMODITIES	G001	75.87	\$460.09
499593	2/18/2020	DEB BRUCE	528650	CONTRACTUAL SERVICES	G001	10.00	\$460.09
499593	2/18/2020	DEB BRUCE	532100	COMMODITIES	G001	7.47	\$460.09

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499593	2/18/2020	DEB BRUCE	532080	COMMODITIES	G001	280.50	\$460.09
499594	2/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,264.15	\$1,264.15
499595	2/18/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	3,218.52	\$4,163.34
499595	2/18/2020	CDW LLC	531010	COMMODITIES	E000	75.50	\$4,163.34
499595	2/18/2020	CDW LLC	531040	COMMODITIES	G001	40.52	\$4,163.34
499595	2/18/2020	CDW LLC	532060	COMMODITIES	G001	828.80	\$4,163.34
499596	2/18/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	28,425.90	\$210,522.64
499596	2/18/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	33,912.40	\$210,522.64
499596	2/18/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	34,206.11	\$210,522.64
499596	2/18/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	34,901.90	\$210,522.64
499596	2/18/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	38,023.63	\$210,522.64
499596	2/18/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	41,052.70	\$210,522.64
499597	2/18/2020	CENTRAL STATES INDUSTRIAL SUPPLY	544090	CAPITAL OUTLAY	A251	5,728.79	\$5,728.79
499598	2/18/2020	QWEST CORPORATION	527620	CONTRACTUAL SERVICES	C051	2,407.50	\$2,407.50
499599	2/18/2020	QWEST CORPORATION	527620	CONTRACTUAL SERVICES	C051	1,732.37	\$1,732.37
499600	2/18/2020	QWEST CORPORATION	527620	CONTRACTUAL SERVICES	C051	181,735.14	\$181,735.14
499601	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.16	\$51.16
499602	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
499603	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
499604	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
499605	2/18/2020	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
499606	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.06	\$95.06
499607	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.32	\$110.32
499608	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	728.56	\$728.56
499609	2/18/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	728.56	\$728.56
499610	2/18/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(9.92)	\$4.68
499610	2/18/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	14.60	\$4.68
499611	2/18/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,740.79	\$5,740.79
499612	2/18/2020	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	4.34	\$270.68

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499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	23.09	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.92	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.91	\$270.68
499612	2/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.91	\$270.68
499613	2/18/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	112.10	\$112.10
499614	2/18/2020	CLEAN PLUS INC	532160	COMMODITIES	G001	238.21	\$238.21
499615	2/18/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
499616	2/18/2020	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
499617	2/18/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	257.73	\$257.73
499618	2/18/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	273.10	\$273.10
499619	2/18/2020	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
499620	2/18/2020	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
499621	2/18/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24,121.00	\$24,121.00
499622	2/18/2020	CUMMINS INC	531045	COMMODITIES	I010	1,540.00	\$1,540.00
499623	2/18/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
499624	2/18/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	384.11	\$384.11
499625	2/18/2020	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
499626	2/18/2020	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
499627	2/18/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	873.75	\$15,171.35

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499627	2/18/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,171.35
499628	2/18/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	30.00	\$30.00
499629	2/18/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	5.33	\$28.19
499629	2/18/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	5.44	\$28.19
499629	2/18/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	17.42	\$28.19
499630	2/18/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	(136.37)	\$1,681.32
499630	2/18/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	136.37	\$1,681.32
499630	2/18/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	731.36	\$1,681.32
499630	2/18/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	949.96	\$1,681.32
499631	2/18/2020	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	C038	856.00	\$856.00
499632	2/18/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	80.00	\$80.00
499633	2/18/2020	ECO-COMPTEUR INC	539999	COMMODITIES	G001	4,960.00	\$4,960.00
499634	2/18/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,600.00	\$15,190.25
499634	2/18/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	10,590.25	\$15,190.25
499635	2/18/2020	EMBARKIT INC	544220	CAPITAL OUTLAY	A267	9,038.00	\$9,038.00
499636	2/18/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,492.00	\$19,342.00
499636	2/18/2020	FAMILY TREE CARE LLC	543070	CAPITAL OUTLAY	C040	16,850.00	\$19,342.00
499637	2/18/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	47.22	\$418.12
499637	2/18/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	51.02	\$418.12
499637	2/18/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	144.89	\$418.12
499637	2/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	174.99	\$418.12
499638	2/18/2020	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	14.53	\$14.53
499639	2/18/2020	STEPHEN FORD	532500	COMMODITIES	C038	150.00	\$150.00
499640	2/18/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
499641	2/18/2020	GALLS LLC	532170	COMMODITIES	G001	360.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	(105.00)	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	40.98	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	40.98	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$8,419.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	67.56	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	71.48	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	84.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	86.95	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	100.20	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$8,419.72



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	125.00	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	137.10	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	141.10	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	142.96	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	175.40	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	175.40	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	207.65	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	228.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	235.80	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	287.50	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	294.75	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	294.75	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	294.75	\$8,419.72
499641	2/18/2020	GALLS LLC	532250	COMMODITIES	G001	360.00	\$8,419.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499641	2/18/2020	GALLS LLC	532260	COMMODITIES	G001	35.01	\$8,419.72
499641	2/18/2020	GALLS LLC	532260	COMMODITIES	G001	47.00	\$8,419.72
499642	2/18/2020	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,370.00)	\$957.44
499642	2/18/2020	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,327.44	\$957.44
499643	2/18/2020	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
499644	2/18/2020	GLOCK INC	532300	COMMODITIES	G001	44.00	\$44.00
499645	2/18/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
499646	2/18/2020	THE PROPHET CORPORATION	532350	COMMODITIES	G001	182.45	\$182.45
499647	2/18/2020	W W GRAINGER INC	532100	COMMODITIES	G001	59.45	\$153.80
499647	2/18/2020	W W GRAINGER INC	532100	COMMODITIES	G001	94.35	\$153.80
499648	2/18/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.64	\$100.26
499648	2/18/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	14.18	\$100.26
499648	2/18/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	78.44	\$100.26
499649	2/18/2020	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	100.00	\$980.00
499649	2/18/2020	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	880.00	\$980.00
499650	2/18/2020	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	32,959.10	\$32,959.10
499651	2/18/2020	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	53.13	\$53.13
499652	2/18/2020	THE HOME DEPOT	532040	COMMODITIES	G001	99.12	\$99.12
499653	2/18/2020	THE HOME DEPOT	532040	COMMODITIES	G001	569.04	\$569.04
499654	2/18/2020	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	85,523.00	\$85,523.00
499655	2/18/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	4,596.57	\$10,652.67
499655	2/18/2020	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	6,056.10	\$10,652.67
499656	2/18/2020	JOE HYMAN	528660	OTHER CHARGES	G001	312.50	\$312.50
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,837.94	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	829.02	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,304.72	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	600.00	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	213.96	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	77.97	\$52,764.49

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499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	48.03	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	23.65	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,114.21	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	985.82	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.84	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,680.84	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	675.00	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	10,957.02	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,923.20	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,738.63	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	331.64	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$52,764.49
499657	2/18/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	300.00	\$52,764.49
499658	2/18/2020	IOWA FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	206.45	\$206.45
499659	2/18/2020	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
499659	2/18/2020	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
499659	2/18/2020	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
499660	2/18/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	19.44	\$165.74
499660	2/18/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	146.30	\$165.74
499661	2/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
499661	2/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
499661	2/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
499662	2/18/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	190.00	\$190.00
499663	2/18/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	847.50	\$1,915.00
499663	2/18/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,067.50	\$1,915.00
499664	2/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.46	\$274.72
499664	2/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.70	\$274.72
499664	2/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.56	\$274.72
499665	2/18/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	99.43	\$298.28

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499665	2/18/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	99.42	\$298.28
499665	2/18/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	99.43	\$298.28
499666	2/18/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,864.60	\$7,729.20
499666	2/18/2020	INSIGHT PUBLIC SECTOR	104040		G001	3,864.60	\$7,729.20
499667	2/18/2020	IOWA IVY FOUNDATION	523010	CONTRACTUAL SERVICES	G001	100.00	\$100.00
499668	2/18/2020	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	137.94	\$414.70
499668	2/18/2020	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	276.76	\$414.70
499669	2/18/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	740.00	\$740.00
499670	2/18/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,040.00	\$12,213.75
499670	2/18/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	9,173.75	\$12,213.75
499671	2/18/2020	GUADALUPE JURADO	532500	COMMODITIES	C038	85.00	\$1,700.00
499671	2/18/2020	GUADALUPE JURADO	532500	COMMODITIES	C038	1,250.00	\$1,700.00
499671	2/18/2020	GUADALUPE JURADO	541015	CAPITAL OUTLAY	C038	365.00	\$1,700.00
499672	2/18/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,108.46	\$51,247.22
499672	2/18/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	30,138.76	\$51,247.22
499673	2/18/2020	IOWA KENWORTH INC	532190	COMMODITIES	G001	3.62	\$3.62
499674	2/18/2020	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	12.65	\$12.65
499675	2/18/2020	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	844.99	\$844.99
499676	2/18/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	73.88	\$73.88
499677	2/18/2020	LAW ENFORCEMENT INTELLIGENCE	527520	CONTRACTUAL SERVICES	G001	595.00	\$595.00
499678	2/18/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	394.50	\$394.50
499679	2/18/2020	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	5,791.93	\$5,791.93
499680	2/18/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	11,162.50	\$11,162.50
499681	2/18/2020	LYMAN & LYMAN ASSET MGMT LLC	529410	OTHER CHARGES	C040	4,800.00	\$4,800.00
499682	2/18/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
499683	2/18/2020	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
499684	2/18/2020	MENARD INC	532140	COMMODITIES	A255	31.97	\$31.97
499685	2/18/2020	MENARD INC	532100	COMMODITIES	G001	31.05	\$154.96
499685	2/18/2020	MENARD INC	532100	COMMODITIES	I040	14.55	\$154.96

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499685	2/18/2020	MENARD INC	532100	COMMODITIES	S360	9.58	\$154.96
499685	2/18/2020	MENARD INC	532100	COMMODITIES	S360	31.50	\$154.96
499685	2/18/2020	MENARD INC	532140	COMMODITIES	A251	68.28	\$154.96
499686	2/18/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	792.30	\$792.30
499687	2/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	460.22	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.23	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	485.95	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.11	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.11	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.54	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	231.52	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.44	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.78	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.79	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.04	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.25	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.83	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	589.26	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,404.70	\$6,200.81
499687	2/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.09	\$6,200.81
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	43.83	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	49.08	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	55.08	\$2,198.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	61.62	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	65.16	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	98.16	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	137.51	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	176.64	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	312.48	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	443.34	\$2,198.30
499688	2/18/2020	MIDWEST TAPE	531029	COMMODITIES	C042	498.96	\$2,198.30
499690	2/18/2020	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
499691	2/18/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.26	\$216.56
499691	2/18/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	70.13	\$216.56
499691	2/18/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	121.17	\$216.56
499692	2/18/2020	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	475.00	\$475.00
499693	2/18/2020	TIMOTHY JOHN NIHSEN	532500	COMMODITIES	C038	500.00	\$500.00
499694	2/18/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	72.80	\$6,613.88
499694	2/18/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	155.00	\$6,613.88
499694	2/18/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,001.90	\$6,613.88
499694	2/18/2020	LEE ANN DAGGY	523080	CONTRACTUAL SERVICES	G001	3,134.18	\$6,613.88
499694	2/18/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	150.00	\$6,613.88
499694	2/18/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	100.00	\$6,613.88
499695	2/18/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.02	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.05	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.54	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.02	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.05	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.07	\$473.64

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499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.88	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.93	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.20	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.06	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	39.04	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.89	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	44.99	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	50.77	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G005	29.34	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	G005	64.20	\$473.64
499696	2/18/2020	OFFICE DEPOT	531010	COMMODITIES	I040	15.90	\$473.64
499697	2/18/2020	OHALLORAN INTERNATIONAL INC	531045	COMMODITIES	I010	575.00	\$575.00
499698	2/18/2020	CHRISTIAN LIDSTROM	527560	CONTRACTUAL SERVICES	G001	4,487.30	\$4,487.30
499699	2/18/2020	NIKOLAS BENDER AND ANDREW SNYDER	529410	OTHER CHARGES	S360	353.10	\$353.10
499700	2/18/2020	TENSION ENVELOPE	455220	LICENSES & PERMITS	G001	200.00	\$200.00
499701	2/18/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
499702	2/18/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$207.00
499702	2/18/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	34.00	\$207.00
499702	2/18/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$207.00
499702	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$207.00
499702	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$207.00
499702	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$207.00
499702	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$207.00
499703	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
499704	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
499705	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
499706	2/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.40	\$42.40
499707	2/18/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$124.30
499707	2/18/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$124.30

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499707	2/18/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	54.30	\$124.30
499707	2/18/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$124.30
499708	2/18/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	55.63	\$369.62
499708	2/18/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	313.99	\$369.62
499709	2/18/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C065	1,000.00	\$1,000.00
499710	2/18/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
499711	2/18/2020	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	6.00	\$6.00
499712	2/18/2020	SCIENCE CENTER OF IOWA	522020	CONTRACTUAL SERVICES	G001	44.00	\$44.00
499713	2/18/2020	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	6.39	\$6.39
499714	2/18/2020	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
499715	2/18/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$377.59
499715	2/18/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	117.00	\$377.59
499715	2/18/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	190.91	\$377.59
499716	2/18/2020	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	44.87	\$1,900.09
499716	2/18/2020	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	831.96	\$1,900.09
499716	2/18/2020	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	1,023.26	\$1,900.09
499717	2/18/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$427.50
499717	2/18/2020	SMITH SEWER SERVICE INC	543080	CAPITAL OUTLAY	C040	300.00	\$427.50
499718	2/18/2020	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
499718	2/18/2020	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
499718	2/18/2020	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
499719	2/18/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	423.00	\$423.00
499720	2/18/2020	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	525.00	\$525.00
499721	2/18/2020	STAR EQUIPMENT LTD	532100	COMMODITIES	G001	52.30	\$52.30
499722	2/18/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
499723	2/18/2020	SUSAN KAY STROCK	532500	COMMODITIES	C038	475.00	\$475.00
499724	2/18/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$2,976.67
499724	2/18/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,421.85	\$2,976.67
499725	2/18/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,366.16	\$30,443.61



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499725	2/18/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,678.16	\$30,443.61
499725	2/18/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	5,669.75	\$30,443.61
499725	2/18/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	7,294.54	\$30,443.61
499725	2/18/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	12,435.00	\$30,443.61
499726	2/18/2020	TYRONE CLAUDE SMEDES	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
499727	2/18/2020	ULINE INC	532170	COMMODITIES	G001	250.54	\$250.54
499728	2/18/2020	UNITED LABEL & SALES CORPORATION	532010	COMMODITIES	G001	241.40	\$241.40
499729	2/18/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	29.77	\$184.36
499729	2/18/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	18.34	\$184.36
499729	2/18/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	30.73	\$184.36
499729	2/18/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	105.52	\$184.36
499730	2/18/2020	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	200.00	\$300.00
499730	2/18/2020	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	100.00	\$300.00
499731	2/18/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
499732	2/18/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	97.29	\$97.29
499733	2/18/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
499734	2/18/2020	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
499735	2/18/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	240.26	\$240.26
499736	2/18/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.81	\$3,201.81
499737	2/18/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,887.81	\$4,195.15
499737	2/18/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	419.52	\$4,195.15
499737	2/18/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	1,048.79	\$4,195.15
499737	2/18/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	839.03	\$4,195.15
499738	2/18/2020	VWR FUNDING INC	532160	COMMODITIES	A251	32.44	\$1,388.41
499738	2/18/2020	VWR FUNDING INC	532160	COMMODITIES	A251	58.31	\$1,388.41
499738	2/18/2020	VWR FUNDING INC	532160	COMMODITIES	A251	121.92	\$1,388.41
499738	2/18/2020	VWR FUNDING INC	532160	COMMODITIES	A251	245.78	\$1,388.41
499738	2/18/2020	VWR FUNDING INC	532160	COMMODITIES	A251	929.96	\$1,388.41
499739	2/18/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00

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499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$3,450.00
499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	96.50	\$3,450.00
499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$3,450.00
499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$3,450.00
499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	730.00	\$3,450.00
499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,047.50	\$3,450.00
499740	2/18/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,251.50	\$3,450.00
499741	2/18/2020	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	25.00	\$25.00
499742	2/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
499742	2/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
499742	2/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
499742	2/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
499742	2/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
499742	2/18/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
499743	2/18/2020	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
499744	2/20/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,255.07	\$31,255.07
499745	2/20/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	169,353.94	\$169,353.94
499746	2/20/2020	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	154.79	\$154.79
499747	2/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	449.00	\$1,227.99
499747	2/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	72.22	\$1,227.99
499747	2/20/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	706.77	\$1,227.99
499748	2/20/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	707.44	\$707.44
499749	2/20/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	143.70	\$143.70
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	16.98	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	11.34	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	20.03	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	42.00	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	53.51	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	72.70	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	99.96	\$2,652.12

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499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	122.45	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	131.21	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531070	COMMODITIES	G001	(10.99)	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	531070	COMMODITIES	G001	46.94	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	532060	COMMODITIES	G001	447.99	\$2,652.12
499750	2/20/2020	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	1,598.00	\$2,652.12
499751	2/20/2020	AM AQUITION	531010	COMMODITIES	G001	15.70	\$31.90
499751	2/20/2020	AM AQUITION	531010	COMMODITIES	G001	16.20	\$31.90
499752	2/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$400.00
499752	2/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$400.00
499753	2/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	4,725.00	\$4,725.00
499754	2/20/2020	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	238.40	\$238.40
499755	2/20/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,279.97	\$14,436.62
499755	2/20/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	220.92	\$14,436.62
499755	2/20/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	108.11	\$14,436.62
499755	2/20/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	44.68	\$14,436.62
499755	2/20/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	I040	6,782.94	\$14,436.62
499756	2/20/2020	AXON ENTERPRISE INC	532170	COMMODITIES	G001	13,190.00	\$13,190.00
499757	2/20/2020	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	8,085.33	\$8,085.33
499758	2/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$370.55
499758	2/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.88	\$370.55
499758	2/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	47.26	\$370.55
499758	2/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.69	\$370.55
499758	2/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	86.83	\$370.55
499758	2/20/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	104.15	\$370.55
499759	2/20/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,190.00	\$4,065.00
499759	2/20/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	875.00	\$4,065.00
499760	2/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,990.00	\$2,007.34

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499760	2/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	17.34	\$2,007.34
499761	2/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	695.00	\$2,638.50
499761	2/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	498.50	\$2,638.50
499761	2/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	820.00	\$2,638.50
499761	2/20/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	625.00	\$2,638.50
499762	2/20/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	35,557.63	\$35,557.63
499763	2/20/2020	BEAVERDALE NEIGHBORHOOD ASSOCIATION	531010	COMMODITIES	S875	60.00	\$60.00
499764	2/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,002.50
499764	2/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,002.50
499764	2/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,002.50
499764	2/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	742.50	\$2,002.50
499764	2/20/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,080.00	\$2,002.50
499765	2/20/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	20,062.08	\$40,124.15
499765	2/20/2020	NORSTAN COMMUNICATIONS INC	104040		I033	20,062.07	\$40,124.15
499766	2/20/2020	BLUEALLY TECHNOLOGY SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	A251	3,000.00	\$3,000.00
499767	2/20/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	209.80	\$209.80
499768	2/20/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,032.00	\$20,078.00
499768	2/20/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,670.00	\$20,078.00
499768	2/20/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,907.50	\$20,078.00
499768	2/20/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,176.00	\$20,078.00
499768	2/20/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	1,292.50	\$20,078.00
499769	2/20/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.50	\$160.50
499770	2/20/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	479.00	\$479.00
499771	2/20/2020	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	69.00	\$69.00
499772	2/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	72.92	\$1,543.24
499772	2/20/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,470.32	\$1,543.24
499773	2/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$1,136.18
499773	2/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.85	\$1,136.18
499773	2/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.89	\$1,136.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499773	2/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.37	\$1,136.18
499773	2/20/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,001.40	\$1,136.18
499774	2/20/2020	DEBRA J BULL	529390	OTHER CHARGES	E101	500.00	\$500.00
499775	2/20/2020	CDW LLC	531035	COMMODITIES	A251	(1,168.58)	\$452.99
499775	2/20/2020	CDW LLC	531035	COMMODITIES	A251	(55.80)	\$452.99
499775	2/20/2020	CDW LLC	531035	COMMODITIES	A251	55.80	\$452.99
499775	2/20/2020	CDW LLC	531035	COMMODITIES	A251	55.80	\$452.99
499775	2/20/2020	CDW LLC	531035	COMMODITIES	A251	200.22	\$452.99
499775	2/20/2020	CDW LLC	531035	COMMODITIES	A251	396.37	\$452.99
499775	2/20/2020	CDW LLC	532100	COMMODITIES	G001	237.40	\$452.99
499775	2/20/2020	CDW LLC	532100	COMMODITIES	G001	257.70	\$452.99
499775	2/20/2020	CDW LLC	532100	COMMODITIES	G001	474.08	\$452.99
499776	2/20/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	804.00	\$804.00
499777	2/20/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	697.97	\$697.97
499778	2/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(60.80)	\$435.80
499778	2/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(32.00)	\$435.80
499778	2/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(17.51)	\$435.80
499778	2/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	60.80	\$435.80
499778	2/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	215.41	\$435.80
499778	2/20/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	269.90	\$435.80
499779	2/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	108.51	\$265.37
499779	2/20/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	156.86	\$265.37
499780	2/20/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
499781	2/20/2020	KEITH G CLINE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499782	2/20/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
499783	2/20/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	162,828.08	\$162,828.08
499784	2/20/2020	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	424.00	\$424.00
499785	2/20/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	235.30	\$235.30
499786	2/20/2020	DAVEY RESOURCE GROUP INC	527620	CONTRACTUAL SERVICES	I021	6,250.00	\$6,250.00

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499787	2/20/2020	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	85.00	\$85.00
499788	2/20/2020	DEMCO INC	531010	COMMODITIES	S875	654.39	\$654.39
499789	2/20/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	389.45	\$389.45
499790	2/20/2020	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	651.98	\$651.98
499791	2/20/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	396.27	\$396.27
499792	2/20/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	947.84	\$947.84
499793	2/20/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	0.19	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.80	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	31.17	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	139.11	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.40	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.23	\$573.05
499793	2/20/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	190.15	\$573.05
499794	2/20/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	181.38	\$181.38
499795	2/20/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	350.00	\$350.00
499796	2/20/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	298.86	\$468.73
499796	2/20/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	50.23	\$468.73
499796	2/20/2020	FASTENAL COMPANY	532210	COMMODITIES	E000	69.42	\$468.73
499796	2/20/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	50.22	\$468.73
499797	2/20/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	92.83	\$120.67
499797	2/20/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	27.84	\$120.67

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499798	2/20/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.67	\$10.67
499799	2/20/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,128.00	\$1,128.00
499800	2/20/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$605.18
499800	2/20/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$605.18
499800	2/20/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.78	\$605.18
499800	2/20/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	161.54	\$605.18
499800	2/20/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	303.90	\$605.18
499801	2/20/2020	ERIKA JAZMIN MONTOYA GAMEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499802	2/20/2020	W W GRAINGER INC	532150	COMMODITIES	G001	343.44	\$1,075.70
499802	2/20/2020	W W GRAINGER INC	532170	COMMODITIES	E000	627.38	\$1,075.70
499802	2/20/2020	W W GRAINGER INC	532170	COMMODITIES	I040	44.04	\$1,075.70
499802	2/20/2020	W W GRAINGER INC	532170	COMMODITIES	I040	60.84	\$1,075.70
499803	2/20/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.35	\$2.35
499804	2/20/2020	JERI GRIFFITHS	532500	COMMODITIES	E304	400.00	\$6,000.00
499804	2/20/2020	JERI GRIFFITHS	541015	CAPITAL OUTLAY	E304	5,600.00	\$6,000.00
499805	2/20/2020	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	4,665.22	\$4,665.22
499806	2/20/2020	ERIC HARTMAN	528660	OTHER CHARGES	S321	690.84	\$690.84
499807	2/20/2020	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	5,560.00	\$5,560.00
499808	2/20/2020	ENRIQUE GUTIERREZ HERNANDEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499809	2/20/2020	RANA HEWEZI	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
499810	2/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	(182.73)	\$234.18
499810	2/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	46.98	\$234.18
499810	2/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	79.85	\$234.18
499810	2/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	107.35	\$234.18
499810	2/20/2020	THE HOME DEPOT	532040	COMMODITIES	G001	182.73	\$234.18
499811	2/20/2020	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	110.00	\$220.00
499811	2/20/2020	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	110.00	\$220.00
499812	2/20/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	745.11	\$2,505.11
499812	2/20/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	1,760.00	\$2,505.11

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499813	2/20/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	368.53	\$368.53
499814	2/20/2020	HYVEE	528650	CONTRACTUAL SERVICES	G001	22.50	\$63.75
499814	2/20/2020	HYVEE	532080	COMMODITIES	G001	41.25	\$63.75
499815	2/20/2020	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
499816	2/20/2020	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
499817	2/20/2020	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
499818	2/20/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
499818	2/20/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
499818	2/20/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
499818	2/20/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,400.00
499819	2/20/2020	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	3,000.00	\$3,000.00
499820	2/20/2020	INFO USA MARKETING	531025	COMMODITIES	C042	746.00	\$1,910.00
499820	2/20/2020	INFO USA MARKETING	531025	COMMODITIES	C042	1,164.00	\$1,910.00
499821	2/20/2020	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	536.00	\$536.00
499822	2/20/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$490.00
499822	2/20/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$490.00
499822	2/20/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	225.00	\$490.00
499823	2/20/2020	IPS GROUP INC	531040	COMMODITIES	E051	12,675.94	\$12,760.53
499823	2/20/2020	IPS GROUP INC	532280	COMMODITIES	E051	84.59	\$12,760.53
499824	2/20/2020	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	881.00	\$881.00
499825	2/20/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	34,680.75	\$34,680.75
499826	2/20/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	S360	15.00	\$15.00
499827	2/20/2020	KENT JOHNSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
499828	2/20/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,326.41	\$8,990.80
499828	2/20/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,664.39	\$8,990.80
499829	2/20/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,335.00	\$86,438.51
499829	2/20/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	11,710.00	\$86,438.51
499829	2/20/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	57,393.51	\$86,438.51
499830	2/20/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	183,003.16	\$255,022.07



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499830	2/20/2020	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	72,018.91	\$255,022.07
499831	2/20/2020	CHONG LIM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499832	2/20/2020	AMBER LYNCH	528660	OTHER CHARGES	S888	760.00	\$760.00
499833	2/20/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	3,316.97	\$3,316.97
499834	2/20/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	968.90	\$968.90
499835	2/20/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
499836	2/20/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	9,080.00	\$9,080.00
499837	2/20/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	176.89	\$176.89
499838	2/20/2020	MENARD INC	532100	COMMODITIES	G001	75.19	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	C038	45.78	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	C038	84.90	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	C038	188.02	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	S360	24.95	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	S360	42.98	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	S360	74.91	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	S360	79.96	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	S360	95.85	\$1,677.67
499838	2/20/2020	MENARD INC	532140	COMMODITIES	S360	212.34	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E000	31.52	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E000	51.58	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E000	66.87	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E000	99.97	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E301	84.78	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E301	143.69	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	E301	162.61	\$1,677.67
499838	2/20/2020	MENARD INC	532170	COMMODITIES	G001	111.77	\$1,677.67
499839	2/20/2020	MERLE HAY NEIGHBORHOOD ASSOCIATION	531010	COMMODITIES	S875	30.00	\$30.00
499840	2/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,902.24	\$45,498.15

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499840	2/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	36,620.45	\$45,498.15
499840	2/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,614.30	\$45,498.15
499840	2/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	576.46	\$45,498.15
499840	2/20/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	784.70	\$45,498.15
499841	2/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.22	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	178.07	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	976.30	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	508.27	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.24	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	273.44	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,680.38	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.18	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.97	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.01	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.14	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.65	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.09	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.59	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$12,565.46

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499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.01	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.75	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.65	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	517.74	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.88	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.88	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.14	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,594.42	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.74	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.68	\$12,565.46
499841	2/20/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,532.71	\$12,565.46
499842	2/20/2020	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	96,222.87	\$96,222.87
499843	2/20/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	45,022.29	\$45,022.29
499844	2/20/2020	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	225.00	\$225.00
499845	2/20/2020	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	301.78	\$301.78
499846	2/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.08	\$687.26
499846	2/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	27.73	\$687.26
499846	2/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$687.26
499846	2/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	106.25	\$687.26
499846	2/20/2020	MIDWEST TAPE	531026	COMMODITIES	C042	169.07	\$687.26
499846	2/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	8.79	\$687.26
499846	2/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	36.33	\$687.26
499846	2/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	45.94	\$687.26
499846	2/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$687.26
499846	2/20/2020	MIDWEST TAPE	531029	COMMODITIES	C042	141.72	\$687.26
499847	2/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(367.68)	\$23.20
499847	2/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	51.60	\$23.20
499847	2/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.18	\$23.20
499847	2/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	79.12	\$23.20

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499847	2/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	86.28	\$23.20
499847	2/20/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	108.70	\$23.20
499848	2/20/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.06	\$142.71
499848	2/20/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	122.65	\$142.71
499849	2/20/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	301.59	\$1,190.39
499849	2/20/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	888.80	\$1,190.39
499850	2/20/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	92.81	\$92.81
499851	2/20/2020	SID TOOL CO INC	532150	COMMODITIES	S360	122.32	\$122.32
499852	2/20/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,083.02	\$1,083.02
499853	2/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.93	\$198.97
499853	2/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	37.30	\$198.97
499853	2/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.64	\$198.97
499853	2/20/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	119.10	\$198.97
499854	2/20/2020	NATIONAL ORGANIZATION OF BLACK LAW	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
499855	2/20/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	110.00	\$935.00
499855	2/20/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	110.00	\$935.00
499855	2/20/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$935.00
499855	2/20/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$935.00
499855	2/20/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$935.00
499855	2/20/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$935.00
499856	2/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	76.00	\$3,476.63
499856	2/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$3,476.63
499856	2/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$3,476.63
499856	2/20/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,221.63	\$3,476.63
499857	2/20/2020	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	2,800.00	\$2,800.00
499858	2/20/2020	SHERI J MICHAELS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.96	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.21	\$2,103.54

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499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.56	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.52	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.79	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	43.53	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.48	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.20	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	79.99	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	91.57	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	97.80	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	101.50	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	138.78	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531010	COMMODITIES	G001	785.98	\$2,103.54
499859	2/20/2020	OFFICE DEPOT	531050	COMMODITIES	G001	489.20	\$2,103.54
499860	2/20/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	33.82	\$92.62
499860	2/20/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	58.80	\$92.62
499861	2/20/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	95.00	\$95.00
499862	2/20/2020	WAH LAY HTOO	527560	CONTRACTUAL SERVICES	G001	912.50	\$912.50
499863	2/20/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
499864	2/20/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,434.75	\$1,434.75
499865	2/20/2020	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	A251	1,900.00	\$1,900.00
499866	2/20/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$153.00
499866	2/20/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$153.00
499866	2/20/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$153.00
499866	2/20/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	44.00	\$153.00
499866	2/20/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$153.00
499867	2/20/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
499868	2/20/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	H767	1,212.00	\$1,212.00
499869	2/20/2020	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	G001	629.60	\$629.60

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499870	2/20/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
499871	2/20/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
499872	2/20/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	185.84	\$185.84
499873	2/20/2020	RAPIDS REPRODUCTION INC	523030	CONTRACTUAL SERVICES	G001	260.00	\$6,655.00
499873	2/20/2020	RAPIDS REPRODUCTION INC	539999	COMMODITIES	G001	6,395.00	\$6,655.00
499874	2/20/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	10,308.92	\$31,152.33
499874	2/20/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	20,843.41	\$31,152.33
499875	2/20/2020	HAROLD WAYNE REED	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
499876	2/20/2020	RIVERBEND DUPLEXES LP	532500	COMMODITIES	C038	230.00	\$800.00
499876	2/20/2020	RIVERBEND DUPLEXES LP	541010	CAPITAL OUTLAY	C038	570.00	\$800.00
499877	2/20/2020	RIVERBEND DUPLEXES LP	532500	COMMODITIES	C038	300.00	\$1,500.00
499877	2/20/2020	RIVERBEND DUPLEXES LP	541010	CAPITAL OUTLAY	C038	1,200.00	\$1,500.00
499878	2/20/2020	RIVERBEND DUPLEXES LP	532500	COMMODITIES	C038	350.00	\$2,050.00
499878	2/20/2020	RIVERBEND DUPLEXES LP	541010	CAPITAL OUTLAY	C038	1,700.00	\$2,050.00
499879	2/20/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	750.72	\$750.72
499880	2/20/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	6.20	\$6.20
499881	2/20/2020	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	242.50	\$242.50
499882	2/20/2020	SHERIFF OF ORANGE COUNTY (SANTA ANA)	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$105.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	24.38	\$105.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$105.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	5.62	\$105.00
499883	2/20/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
499884	2/20/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
499885	2/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,073.50	\$102,717.65
499885	2/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,109.00	\$102,717.65
499885	2/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	73,220.71	\$102,717.65

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499885	2/20/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	22,314.44	\$102,717.65
499886	2/20/2020	SIoux SALES SIoux CITY NIGHT PATROL INC	532300	COMMODITIES	G001	2,268.00	\$2,268.00
499887	2/20/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	40,027.53	\$3,814,885.75
499887	2/20/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	526,378.01	\$3,814,885.75
499887	2/20/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	1,232,909.94	\$3,814,885.75
499887	2/20/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	2,010,095.59	\$3,814,885.75
499887	2/20/2020	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	5,474.68	\$3,814,885.75
499888	2/20/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,691.05	\$92,882.44
499888	2/20/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	22,812.20	\$92,882.44
499888	2/20/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	54,261.19	\$92,882.44
499888	2/20/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,118.00	\$92,882.44
499889	2/20/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	272,983.70	\$272,983.70
499890	2/20/2020	SAMANTHA ANN SPITLER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499891	2/20/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,437.25	\$1,437.25
499892	2/20/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	8,109.62	\$52,525.62
499892	2/20/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	42,700.00	\$52,525.62
499892	2/20/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,716.00	\$52,525.62
499893	2/20/2020	STORAGE & DESIGN GROUP INC	532170	COMMODITIES	G001	150.00	\$150.00
499894	2/20/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	E104	68,973.00	\$68,973.00
499895	2/20/2020	JANETTE S MILLER STRAUB	541010	CAPITAL OUTLAY	H767	25,428.00	\$25,428.00
499896	2/20/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	226.50	\$226.50
499897	2/20/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	53,580.00	\$53,580.00
499898	2/20/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	21,643.00	\$21,643.00
499899	2/20/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	795.00	\$795.00
499900	2/20/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	11.43	\$11.43
499901	2/20/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	30,071.46	\$30,071.46
499902	2/20/2020	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	51.00	\$51.00
499903	2/20/2020	TOMETICH ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,888.00	\$3,888.00
499904	2/20/2020	TOYNE INC	532190	COMMODITIES	G001	165.02	\$552.25

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499904	2/20/2020	TOYNE INC	532190	COMMODITIES	G001	387.23	\$552.25
499905	2/20/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.90	\$30.90
499906	2/20/2020	UNITED RENTALS INC	532130	COMMODITIES	G001	367.50	\$367.50
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,053.13	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	128.44	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.80	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.84	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	177.60	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	364.50	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	440.63	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	(6.59)	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	150.02	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	135.21	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	78.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,504.93	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,309.83	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	78.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	851.71	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,071.45



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499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.76	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.52	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	548.27	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	891.70	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	252.65	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	359.87	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.03	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	300.02	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	505.84	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	721.62	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	160.75	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.52	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	279.02	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.43	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.97	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	131.84	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	316.18	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$16,071.45

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499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$16,071.45
499907	2/20/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.39	\$16,071.45
499908	2/20/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	196.00	\$196.00
499909	2/20/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	619.38	\$619.38
499910	2/20/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	8,352.04	\$8,352.04
499911	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	976.02	\$976.02
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	46.48	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	428.50	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$1,435.22
499912	2/20/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$1,435.22
499913	2/20/2020	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
499914	2/20/2020	VERTIV CORPORATION	526030	CONTRACTUAL SERVICES	C042	27,394.00	\$27,394.00
499915	2/20/2020	VIKING ELECTRONICS INC	525155	CONTRACTUAL SERVICES	I033	139.38	\$139.38
499916	2/20/2020	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	4,192.50	\$4,192.50
499917	2/20/2020	WALZ GROUP LLC	531010	COMMODITIES	G001	843.45	\$843.45
499918	2/20/2020	WAVELAND WOODS NEIGHBORHOOD ASSOCIATION	531010	COMMODITIES	S875	25.00	\$25.00
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$447.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	52.00	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	77.80	\$447.80
499919	2/20/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	78.00	\$447.80
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.04	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.08	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	38.08	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	40.08	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	40.08	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	51.24	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	75.55	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	88.73	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	210.57	\$695.54
906213	2/18/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	76.19	\$695.54
906214	2/18/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$18.50
906215	2/18/2020	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	12.00	\$12.00
906216	2/18/2020	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
906217	2/18/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	643.72	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	349.07	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	375.50	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	476.55	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	200.73	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	359.40	\$21,111.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	104.48	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	119.26	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	105.71	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.73	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	79.37	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	108.48	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.08	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.37	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.22	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.00	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.97	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	162.53	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	107.07	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	290.62	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	244.43	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	204.98	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.07	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.77	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.01	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$21,111.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.43	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.60	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	758.20	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	68.44	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	100.21	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	226.48	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.25	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.52	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	211.78	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.29	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	202.61	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.45	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.07	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.79	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.17	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	201.83	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	254.47	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	417.62	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	418.30	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.81	\$21,111.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,520.61	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,307.38	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.51	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	470.68	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.07	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	100.44	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.43	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.43	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.28	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.18	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	491.00	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	646.31	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.84	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.78	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	56.57	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	21.63	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	52.67	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	32.42	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	69.01	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	32.41	\$21,111.81
906218	2/18/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	69.00	\$21,111.81
906219	2/18/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	503.90	\$1,183.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906219	2/18/2020	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	679.89	\$1,183.79
906220	2/18/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	401.60	\$401.60
906221	2/18/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	855.14	\$855.14
906222	2/18/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	65.40	\$65.40
906223	2/18/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	158.27	\$158.27
906224	2/18/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
906225	2/18/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
906226	2/18/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	452.66	\$1,388.66
906226	2/18/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	936.00	\$1,388.66
906227	2/20/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$114.95
906228	2/20/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	959.50	\$959.50
906229	2/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	44.13	\$142.41
906229	2/20/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	98.28	\$142.41
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$178.49
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$178.49
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$178.49
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	28.00	\$178.49
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$178.49
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	54.00	\$178.49
906230	2/20/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$178.49
906231	2/20/2020	WEBER BATTERY INC	532060	COMMODITIES	S360	100.00	\$100.00
906232	2/20/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	98.31	\$425.41
906232	2/20/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	130.48	\$425.41
906232	2/20/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	98.31	\$425.41
906232	2/20/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	98.31	\$425.41
906233	2/20/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	341.95	\$341.95
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	205.00	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	262.50	\$5,120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	637.50	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	975.00	\$5,120.00
906234	2/20/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,000.00	\$5,120.00
906235	2/20/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	366.20	\$366.20
906236	2/20/2020	AIRGAS INC	532030	COMMODITIES	S360	20.15	\$40.30
906236	2/20/2020	AIRGAS INC	532030	COMMODITIES	S360	20.15	\$40.30
906237	2/20/2020	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	24,750.00	\$24,750.00
906238	2/20/2020	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	607.30	\$2,266.80
906238	2/20/2020	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	1,659.50	\$2,266.80
906239	2/20/2020	ADVENTURE LIGHTING	532060	COMMODITIES	A251	3,436.30	\$3,436.30
906240	2/20/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	2,062.53	\$5,500.00
906240	2/20/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	3,437.47	\$5,500.00
906241	2/20/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.98	\$69.98
906242	2/20/2020	TOTER LLC	532450	COMMODITIES	E151	31,934.28	\$31,934.28
<b>Total Prepared Checks and Wires:</b>						<b>\$7,704,169.19</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 14, 2020 to February 20, 2020**

Description	
Admissions Total	1,213.02
Airport Authority Expenditu Total	91,764.62
Altoona WRA Commty pmts Total	213,363.80
Ambulance Charges Total	84,440.69
Ankeny WRA Commty pmts Total	664,183.80
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	600.00
Basketball Participation Fee Total	850.99
Beverage Contract Total	461.83
Boarding Fees For Dogs Total	705.00
Boat Dock Rental Total	2,750.00
Bondurant WRA Commty pmts Total	65,040.60
Book Bags Total	15.00
Building Permit Total	8,654.00
Burial Service Charge Total	11,850.00
Charges For Printing Services Total	417.00
Clive WRA Commty pmts Total	157,258.40
Collection Fees Total	101.38
Communication System License Total	2,350.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,230.00
Contract Hauler Treatment Char Total	18,470.48
Court Ordered Restitution Total	700.00
Data Circuits Total	398.62
Deed Filing Fee Total	40.00
Dog Park Attendance Total	1,020.00
Donations and Contributions Total	630.00
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	3,439.60
Employees Personal Use Of Cell Total	120.00
Energy Efficient Review Fee Total	291.72
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,475.00
Finance Charges Collected Total	350.50
Fines And Costs City Civil Cas Total	4,450.54
Fines From Parking Violations Total	36,360.00
Fingerprinting Fees Total	950.00
Flammable Permit Total	6,110.00
Flammable PermitConstruction Total	2,975.00
Flammable PermitsTent and Temp Total	315.00
Four Mile Building Rental Total	1,470.45
Fuel Sales to Des Moines PSD Total	600.90

Garden Reservation Fee Total	350.00
GATSO Payable Total	985.00
Glendale Pcm Endowment Lot Sal Total	574.00
GPHOC WRA Commty pmts Total	16,068.50
Grave Space Sales Total	6,496.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	22,851.93
Impound Vehicle Release Fee Total	1,694.00
Impounding Fees For Dogs Total	1,255.00
Industrial Analysis Fee Total	1,790.00
Industrial Discharge Permit Total	800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,285.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	210.42
InterLibrary Loan Total	15.00
Invested Operating Funds Total	43,300.00
Junk Vehicle Certificate Total	280.00
Late Fee Total	13,387.45
Late FeeYard Waste Total	293.06
Laurel Hill Pcm Endowment Lot Total	1,050.00
Lease or License Payment Total	11,232.32
Library Fines Total	2,915.53
Liquor Exception Certificate Total	200.00
Loan Repayment Total	789.58
Lot Owner Service Charge Total	3,120.00
Material Labor Street Excav Total	10,225.93
Mechanical Permit Total	3,537.50
Miscellaneous Total	184,800.25
Miscellaneous Contractual Serv Total	(1,374.46)
Miscellaneous Rentals Total	65.42
Miscellaneous Sales Total	985.01
Miscellaneous Services Total	140.00
Mobile Home Taxes Total	2,922.19
Moneys And Credits Total	809.10
Multiple Dwelling Inspection Total	20,464.02
Non-City Health Ins Part Fee Total	1,553.99
NonProfit Entity PILOT Payment Total	19,621.65
Notification Fee Total	172.00
Park Shelter Houses Total	7,367.50
Parking Meter Receipts Total	5,986.00
Parking Smart Cards Total	380.34
Participation Fees Total	70.00
Pawn Broker License Total	3,979.00
Pet LicenseAnimal Shelter Total	990.00
Pet License Total	6,750.00
PioneerColumbus Building Rent Total	30.00
Plan Check Fee Total	11,734.75

Plumbing Permit Total	4,271.50
PMT FED W/H Total	519,901.85
PMT FICA/MEDICARE Total	500,813.32
PMT IPERS W/H Total	452,757.54
PMT STATE IOWA Total	217,782.00
Police And Fire Service Fee Total	79,621.61
Police Information Service Fee Total	2,482.50
Police Overtime Code Enforce Total	136.00
Polk Co WRA Commty pmts Total	37,664.75
Pool Passes Total	163.55
Private Contributions Total	4,620.12
Program Fee Total	3,014.98
Public Information Request Total	23.01
Recycling Total	688.49
Red Light Camera Total	186,346.00
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	906.67
Reimbursement For Services Total	1,707.61
Reimbursement of Expense Total	17,751.00
Rental Fees Total	127.10
Rented Parking Spaces Total	2,811.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	255.91
Return Of Jury Duty Pay And Wi Total	100.70
Road Use Tax Total	2,519,485.57
Sale Of Miscellaneous Copies Total	4,212.80
Sales Tax Payable Total	2,284.18
Sewer Connect Fee4 Mile NE Total	8,965.88
Sidewalk Snow Removal Violatio Total	1,500.00
Site Plan Review Fee Total	2,812.00
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	620.00
Soccer Participation Fee Total	1,967.29
Softball Participation Fee Total	280.37
Solid Waste Charge Coll By Wat Total	213,450.14
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	1,905.00
Sponshorship Total	714.25
State Grants On Capital Improv Total	75,000.00
State Revolving Loan Drawdown Total	2,024,398.96
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	489,152.11
Street Excavation Permit Total	665.00
Street Obstruction Permit Total	570.00
Street Performer License Total	10.00
Sylvan Theater Total	700.00
Taxes On Agricultural Land Total	702.56
Taxes On Real Property Total	784,922.95

Vending Machines Total	10.00
Video Rental Total	1,240.06
Volleyball Participation Fee Total	443.93
Wastewater Service Charge Total	776,921.28
WDM WRA Commty pmnts Total	537,782.75
Western Gateway Total	4,200.00
Yard Waste Charge Coll By Wate Total	25,967.31
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	400.00
<b>Grand Total</b>	<b>11,323,828.66</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1310	2/10/2020	US BANK HOME MORTGAGE	202007		A251	2,906.84	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		C034	61.67	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		C038	467.90	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		C040	63.03	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		C042	40,162.60	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		E000	31.00	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		G001	23,361.38	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		I010	421.96	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		I040	702.00	\$70,971.38
1310	2/10/2020	US BANK HOME MORTGAGE	202007		S360	2,793.00	\$70,971.38
1311	2/11/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	468,055.91	\$468,055.91
499155	2/11/2020	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	61,487.78	\$61,487.78
499156	2/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	344.95	\$344.95
499157	2/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	71.35	\$71.35
499158	2/11/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	5,050.25	\$5,050.25
499159	2/11/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
499160	2/11/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,915.95	\$17,915.95
499161	2/11/2020	ALLY BANK	523020	CONTRACTUAL SERVICES	G001	20.25	\$20.25
499162	2/11/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	710.00	\$710.00
499163	2/11/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	29.96	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	20.52	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	51.94	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	171.97	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	215.27	\$9,603.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499163	2/11/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	13.32	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	(559.99)	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531035	COMMODITIES	C034	8,598.91	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	532060	COMMODITIES	C040	199.40	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	532170	COMMODITIES	E000	31.98	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	(53.38)	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	61.91	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	116.50	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	145.31	\$9,603.61
499163	2/11/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	559.99	\$9,603.61
499164	2/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
499165	2/11/2020	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	433.00	\$433.00
499166	2/11/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	173.08	\$173.08
499167	2/11/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,050.70	\$1,050.70
499168	2/11/2020	BAKER MECHANICAL INC	532060	COMMODITIES	G001	465.00	\$647.00
499168	2/11/2020	BAKER MECHANICAL INC	532420	COMMODITIES	G001	(162.00)	\$647.00
499168	2/11/2020	BAKER MECHANICAL INC	532420	COMMODITIES	G001	344.00	\$647.00
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	42.00	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	250.00	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	350.00	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	108.00	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	250.00	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523015	CONTRACTUAL SERVICES	G001	255.74	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1.97	\$1,652.71
499169	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	395.00	\$1,652.71
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	467.96	\$6,422.66
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	384.30	\$6,422.66
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,702.20	\$6,422.66
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	1,042.40	\$6,422.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	371.80	\$6,422.66
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	513.40	\$6,422.66
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,455.20	\$6,422.66
499170	2/11/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E101	485.40	\$6,422.66
499171	2/11/2020	BANK OF THE WEST	523020	CONTRACTUAL SERVICES	G001	16.00	\$16.00
499172	2/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,795.00
499172	2/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,795.00
499172	2/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	255.00	\$2,795.00
499172	2/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	405.00	\$2,795.00
499172	2/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,060.00	\$2,795.00
499173	2/11/2020	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	75.33	\$75.33
499174	2/11/2020	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
499175	2/11/2020	BOLTON & HAY INC	532080	COMMODITIES	G001	25.15	\$25.15
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	E000	51.75	\$518.67
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	E151	20.00	\$518.67
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	E151	64.20	\$518.67
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	G001	42.59	\$518.67
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	G001	42.59	\$518.67
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	G001	147.54	\$518.67
499176	2/11/2020	BOOT BARN	532250	COMMODITIES	G001	150.00	\$518.67
499177	2/11/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	160.00	\$160.00
499178	2/11/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	7.89	\$47.93
499178	2/11/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	40.04	\$47.93
499179	2/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	73.80	\$108.80
499179	2/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.00	\$108.80
499179	2/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.40	\$108.80
499179	2/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	19.60	\$108.80
499180	2/11/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	2,642.90	\$2,642.90
499181	2/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	908.52	\$4,300.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499181	2/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,049.05	\$4,300.03
499181	2/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,342.46	\$4,300.03
499182	2/11/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.20	\$215.10
499182	2/11/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.70	\$215.10
499182	2/11/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	178.20	\$215.10
499183	2/11/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00
499184	2/11/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00
499185	2/11/2020	CAMPBELL PROPERTIES LLC	541015	CAPITAL OUTLAY	E104	1,800.00	\$1,800.00
499186	2/11/2020	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	45.32	\$95.27
499186	2/11/2020	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	49.95	\$95.27
499187	2/11/2020	ARIANNA CARR	532500	COMMODITIES	C038	175.00	\$175.00
499188	2/11/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	787.02	\$787.02
499189	2/11/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	22,608.15	\$158,826.06
499189	2/11/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	31,353.01	\$158,826.06
499189	2/11/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	33,101.24	\$158,826.06
499189	2/11/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	34,009.15	\$158,826.06
499189	2/11/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	37,754.51	\$158,826.06
499190	2/11/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
499191	2/11/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	728.56	\$728.56
499192	2/11/2020	CODY CHRISTENSEN	527520	CONTRACTUAL SERVICES	G001	130.00	\$130.00
499193	2/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	41.53	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	176.04	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	190.50	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.84	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(352.03)	\$1,806.87



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(351.05)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(60.89)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(57.86)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(51.09)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(17.02)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(14.40)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(2.22)	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.38	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,806.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.10	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.85	\$1,806.87
499193	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.84	\$1,806.87
499194	2/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	148.06	\$236.90
499194	2/11/2020	CINTAS CORPORTIAON	532260	COMMODITIES	S360	88.84	\$236.90
499195	2/11/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	231.25	\$351.15
499195	2/11/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	119.90	\$351.15
499196	2/11/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
499197	2/11/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
499198	2/11/2020	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
499199	2/11/2020	CONTINENTAL RESEARCH CORPORATION	532030	COMMODITIES	G001	461.66	\$461.66

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499200	2/11/2020	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(750.00)	\$1,117.48
499200	2/11/2020	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,867.48	\$1,117.48
499201	2/11/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	8.00	\$32.00
499201	2/11/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$32.00
499202	2/11/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	428.79	\$428.79
499203	2/11/2020	CUSTOM AWARDS & EMBROIDERY INC	531070	COMMODITIES	S733	164.00	\$164.00
499204	2/11/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
499205	2/11/2020	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
499206	2/11/2020	DOORS INC	532140	COMMODITIES	C034	100.78	\$448.68
499206	2/11/2020	DOORS INC	532140	COMMODITIES	C034	347.90	\$448.68
499207	2/11/2020	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
499208	2/11/2020	DES MOINES STAMP MANUFACTURING CO	532100	COMMODITIES	E000	46.80	\$46.80
499209	2/11/2020	DES MOINES WESTSIDE CHAMBER	529690	OTHER CHARGES	G001	30.00	\$30.00
499210	2/11/2020	DINA DULANEY	529430	OTHER CHARGES	G001	75.85	\$75.85
499211	2/11/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	66.32	\$66.32
499212	2/11/2020	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	738.64	\$738.64
499213	2/11/2020	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	6,563.59	\$6,563.59
499214	2/11/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	64.12	\$381.62
499214	2/11/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	24.62	\$381.62
499214	2/11/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	40.90	\$381.62
499214	2/11/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	64.51	\$381.62
499214	2/11/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	89.78	\$381.62
499214	2/11/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	97.69	\$381.62
499215	2/11/2020	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	332.65	\$332.65
499216	2/11/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$590.00
499216	2/11/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$590.00
499217	2/11/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	190.96	\$190.96
499218	2/11/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00

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499219	2/11/2020	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	595.00	\$595.00
499220	2/11/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
499221	2/11/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$44.78
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	8.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	8.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	8.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	14.25	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	14.25	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	14.25	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	17.45	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	41.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	41.95	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	46.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	53.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	60.30	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	64.75	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	86.50	\$2,076.50

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499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	90.45	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	101.00	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	109.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	126.45	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	168.40	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	169.50	\$2,076.50
499222	2/11/2020	GALLS LLC	532250	COMMODITIES	G001	187.25	\$2,076.50
499223	2/11/2020	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	72.98	\$72.98
499224	2/11/2020	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	12.65	\$12.65
499225	2/11/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
499226	2/11/2020	W W GRAINGER INC	532100	COMMODITIES	E000	187.46	\$721.32
499226	2/11/2020	W W GRAINGER INC	532100	COMMODITIES	G001	8.20	\$721.32
499226	2/11/2020	W W GRAINGER INC	532100	COMMODITIES	G001	12.25	\$721.32
499226	2/11/2020	W W GRAINGER INC	532140	COMMODITIES	G001	8.99	\$721.32
499226	2/11/2020	W W GRAINGER INC	532140	COMMODITIES	G001	314.51	\$721.32
499226	2/11/2020	W W GRAINGER INC	532260	COMMODITIES	G001	108.52	\$721.32
499226	2/11/2020	W W GRAINGER INC	532260	COMMODITIES	G001	81.39	\$721.32
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.85	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.37	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.59	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.09	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	139.97	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2.38	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	251.52	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.22	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.93	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	107.17	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	11.14	\$853.15
499227	2/11/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	160.92	\$853.15

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499228	2/11/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	17.43	\$174.32
499228	2/11/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	156.89	\$174.32
499229	2/11/2020	NIKKI HAYTER	522020	CONTRACTUAL SERVICES	G001	46.40	\$46.40
499230	2/11/2020	SAMUEL HOYLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499231	2/11/2020	CHRIS HUBERTY	529740	OTHER CHARGES	S360	270.81	\$270.81
499232	2/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
499232	2/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
499232	2/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
499232	2/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
499233	2/11/2020	IOWA ECONOMIC DEVELOPMENT AUTHORITY	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
499234	2/11/2020	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	80.00	\$80.00
499235	2/11/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,000.00	\$2,000.00
499236	2/11/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	585.00	\$585.00
499237	2/11/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
499238	2/11/2020	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	2,376.00	\$2,376.00
499239	2/11/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	190.00	\$1,140.00
499239	2/11/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	570.00	\$1,140.00
499239	2/11/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	190.00	\$1,140.00
499239	2/11/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	190.00	\$1,140.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$6,700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499240	2/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	700.00	\$6,700.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	770.00	\$6,450.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,100.00	\$6,450.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	570.00	\$6,450.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,460.00	\$6,450.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,740.00	\$6,450.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	380.00	\$6,450.00
499241	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	430.00	\$6,450.00
499242	2/11/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	420.00	\$420.00
499243	2/11/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,028.75	\$3,863.75
499243	2/11/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	827.50	\$3,863.75
499243	2/11/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	847.50	\$3,863.75
499243	2/11/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	410.00	\$3,863.75
499243	2/11/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	750.00	\$3,863.75
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.48)	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.71	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.25	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.09	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.90	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.01	\$1,070.04

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499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.31	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.88	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.74	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.77	\$1,070.04
499244	2/11/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	258.19	\$1,070.04
499245	2/11/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	102.86	\$375.14
499245	2/11/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	272.28	\$375.14
499246	2/11/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,974.40	\$18,143.58
499246	2/11/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,169.18	\$18,143.58
499247	2/11/2020	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
499248	2/11/2020	IPERS	511070	PERSONAL SERVICES	G001	7,647.90	\$7,647.90
499249	2/11/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$180.00
499250	2/11/2020	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	8.35	\$152.35
499250	2/11/2020	JOHN BOYT INDUSTRIAL SEWING INC	532220	COMMODITIES	G001	144.00	\$152.35
499251	2/11/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,397.69	\$27,397.69
499252	2/11/2020	IMANTS KALNINS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499253	2/11/2020	KANOPY INC	531031	COMMODITIES	C042	2,594.00	\$2,594.00
499254	2/11/2020	MELISSA KEENAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499255	2/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,243.69	\$4,243.69
499256	2/11/2020	LANDSCAPE FORMS INC	522010	CONTRACTUAL SERVICES	C040	1,430.00	\$13,310.00
499256	2/11/2020	LANDSCAPE FORMS INC	544040	CAPITAL OUTLAY	C040	11,880.00	\$13,310.00
499257	2/11/2020	LEEDS PRECISION INSTRUMENTS INC	544180	CAPITAL OUTLAY	S751	77,140.00	\$77,140.00
499258	2/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	221.95	\$221.95
499259	2/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
499260	2/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
499261	2/11/2020	JOHN GERALD LORENSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499262	2/11/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
499263	2/11/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	859.50	\$3,735.18



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499263	2/11/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,731.68	\$3,735.18
499263	2/11/2020	MAIL SERVICES LLC	531010	COMMODITIES	G001	144.00	\$3,735.18
499264	2/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	25.00	\$56.24
499264	2/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	31.24	\$56.24
499265	2/11/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,442.16	\$1,442.16
499266	2/11/2020	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	190.00	\$190.00
499267	2/11/2020	MENARD INC	532100	COMMODITIES	G001	16.99	\$296.95
499267	2/11/2020	MENARD INC	532140	COMMODITIES	A251	279.96	\$296.95
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	8.76	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	9.54	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	9.98	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	11.96	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	12.64	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	13.18	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	15.96	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	27.47	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	30.30	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	35.45	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	35.94	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	41.86	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	59.99	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	74.99	\$2,912.42
499268	2/11/2020	MENARD INC	532100	COMMODITIES	G001	151.81	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	A251	494.17	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	A251	981.99	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	C034	61.40	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	C034	156.88	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	C040	7.96	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	C040	18.99	\$2,912.42

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499268	2/11/2020	MENARD INC	532140	COMMODITIES	S360	8.00	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	S360	41.97	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	S360	99.96	\$2,912.42
499268	2/11/2020	MENARD INC	532140	COMMODITIES	S360	197.88	\$2,912.42
499268	2/11/2020	MENARD INC	532170	COMMODITIES	E000	12.97	\$2,912.42
499268	2/11/2020	MENARD INC	532170	COMMODITIES	E000	17.91	\$2,912.42
499268	2/11/2020	MENARD INC	532170	COMMODITIES	E000	25.57	\$2,912.42
499268	2/11/2020	MENARD INC	532170	COMMODITIES	E000	62.48	\$2,912.42
499268	2/11/2020	MENARD INC	532170	COMMODITIES	E000	91.57	\$2,912.42
499268	2/11/2020	MENARD INC	532170	COMMODITIES	E000	92.89	\$2,912.42
499269	2/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,774.52	\$81,966.13
499269	2/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,607.70	\$81,966.13
499269	2/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	22,895.41	\$81,966.13
499269	2/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	688.50	\$81,966.13
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	51.96	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	59.00	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	215.75	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	656.71	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	77.09	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.06	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	812.58	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,836.88	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	81.74	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	87,273.94	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.34	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.71	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	645.09	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.23	\$117,080.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.43	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.52	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.56	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.16	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.15	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.42	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.78	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.76	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.25	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.64	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.63	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.29	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.68	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.97	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.44	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.76	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.95	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.04	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.53	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.15	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.71	\$117,080.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.34	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.13	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.97	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.50	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	694.13	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,510.47	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	31.37	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	109.50	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,875.90	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,962.72	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	176.52	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	537.31	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.47	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.87	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.89	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.95	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	527.80	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.77	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	609.73	\$117,080.12
499270	2/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,936.24	\$117,080.12
499271	2/11/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	29,681.47	\$29,681.47
499272	2/11/2020	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531026	COMMODITIES	C042	47.96	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531026	COMMODITIES	C042	92.93	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531026	COMMODITIES	C042	151.54	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$2,026.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	52.74	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	59.96	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	61.08	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	70.62	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	96.45	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	97.74	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	234.90	\$2,026.71
499272	2/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	728.56	\$2,026.71
499273	2/11/2020	BRIAN R MILLER	529390	OTHER CHARGES	E101	636.00	\$636.00
499274	2/11/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.99	\$30.79
499274	2/11/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.80	\$30.79
499275	2/11/2020	MONTGOMERY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	36.00	\$36.00
499276	2/11/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$806.40
499277	2/11/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	56.33	\$56.33
499278	2/11/2020	MIKE PETERSON	521140	CONTRACTUAL SERVICES	S707	400.00	\$400.00
499279	2/11/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,000.00	\$17,400.00
499279	2/11/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	5,400.00	\$17,400.00
499279	2/11/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	8,000.00	\$17,400.00
499280	2/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(53.82)	\$172.03
499280	2/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.55	\$172.03
499280	2/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.10	\$172.03
499280	2/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.24	\$172.03
499280	2/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.82	\$172.03
499280	2/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.14	\$172.03
499281	2/11/2020	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
499282	2/11/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,616.00	\$1,616.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499283	2/11/2020	PROLITERACY WORLDWIDE	531010	COMMODITIES	S875	138.72	\$138.72
499284	2/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	137.64	\$602.05
499284	2/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	199.90	\$602.05
499284	2/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	86.85	\$602.05
499284	2/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	177.66	\$602.05
499285	2/11/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	80.80	\$330.80
499285	2/11/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$330.80
499286	2/11/2020	NORLAB INC	532210	COMMODITIES	E000	806.50	\$806.50
499287	2/11/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.74	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	A251	68.63	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	A251	226.31	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	E051	62.12	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(140.04)	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(85.50)	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.11	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.85	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.23	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.20	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.69	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.06	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.16	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.90	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.42	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.52	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.52	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.30	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.72	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.92	\$6,477.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.69	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.91	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.30	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.52	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.54	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	43.79	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.59	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.82	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	50.00	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	55.02	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	55.04	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	63.96	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.21	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	74.70	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	85.80	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	93.75	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	96.05	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	111.94	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	125.64	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	129.43	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	132.23	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	133.64	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	146.54	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	151.42	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	205.27	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	236.28	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	278.65	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	384.62	\$6,477.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	G005	23.29	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	S020	43.53	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	181.04	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	402.58	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	600.08	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	1,170.48	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	A251	5.37	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	A251	34.31	\$6,477.09
499288	2/11/2020	OFFICE DEPOT	531010	COMMODITIES	A251	113.15	\$6,477.09
499289	2/11/2020	ALL PRO ELECTRICAL TECHNOLOGY	455520	LICENSES & PERMITS	G001	61.12	\$137.92
499289	2/11/2020	ALL PRO ELECTRICAL TECHNOLOGY	455520	LICENSES & PERMITS	G001	76.80	\$137.92
499290	2/11/2020	JORDAN FRAKER	529410	OTHER CHARGES	S360	318.73	\$318.73
499291	2/11/2020	LINN AND LINDA WEST	529410	OTHER CHARGES	S360	30.00	\$30.00
499292	2/11/2020	RENE C OWCZARSKI	280009		G001	500.00	\$667.00
499292	2/11/2020	RENE C OWCZARSKI	468410	RENTS AND ROYALTIES	G001	167.00	\$667.00
499293	2/11/2020	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	12.65	\$12.65
499294	2/11/2020	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
499295	2/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	44.00	\$181.00
499295	2/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$181.00
499295	2/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	125.00	\$181.00
499296	2/11/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
499297	2/11/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S743	13.00	\$13.00
499298	2/11/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S743	29.00	\$29.00
499299	2/11/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S743	90.00	\$90.00
499300	2/11/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S743	118.00	\$118.00
499301	2/11/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S743	634.00	\$634.00
499302	2/11/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$90.00



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499302	2/11/2020	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$90.00
499302	2/11/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$90.00
499303	2/11/2020	POLYDYNE INC	532030	COMMODITIES	A251	52,673.40	\$52,673.40
499304	2/11/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	IO21	140.97	\$1,377.81
499304	2/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	91.93	\$1,377.81
499304	2/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	155.97	\$1,377.81
499304	2/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	223.32	\$1,377.81
499304	2/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	223.32	\$1,377.81
499304	2/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	318.99	\$1,377.81
499304	2/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	223.31	\$1,377.81
499305	2/11/2020	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	581.80	\$581.80
499306	2/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,023.34	\$27,975.02
499306	2/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,866.37	\$27,975.02
499306	2/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,085.31	\$27,975.02
499307	2/11/2020	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
499308	2/11/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	3,230.00	\$3,230.00
499309	2/11/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
499310	2/11/2020	PUBLIC RELATIONS SOCIETY OF AMERICA	528660	OTHER CHARGES	G001	825.00	\$825.00
499311	2/11/2020	RADIOTRONICS INC	532170	COMMODITIES	G001	1,176.00	\$1,680.00
499311	2/11/2020	RADIOTRONICS INC	532170	COMMODITIES	G001	336.00	\$1,680.00
499311	2/11/2020	RADIOTRONICS INC	532170	COMMODITIES	G001	168.00	\$1,680.00
499312	2/11/2020	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	7,500.00	\$7,500.00
499313	2/11/2020	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	S821	114.94	\$114.94
499314	2/11/2020	HEATHER R REDENIUS	528660	OTHER CHARGES	G001	1,550.00	\$1,550.00
499315	2/11/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
499315	2/11/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
499315	2/11/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
499315	2/11/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499315	2/11/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
499316	2/11/2020	KEVIN RISK	528660	OTHER CHARGES	G001	1,045.00	\$1,045.00
499317	2/11/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,044.48	\$1,044.48
499318	2/11/2020	VANESSA ROBERTS	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
499319	2/11/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
499320	2/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$89.00
499320	2/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$89.00
499320	2/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$89.00
499321	2/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
499322	2/11/2020	SAIA INC	522010	CONTRACTUAL SERVICES	A251	228.61	\$228.61
499323	2/11/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,146.09	\$9,510.38
499323	2/11/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,364.29	\$9,510.38
499324	2/11/2020	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00
499325	2/11/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	9.00	\$27.60
499325	2/11/2020	SHARON J BRADFORD	532100	COMMODITIES	E101	14.10	\$27.60
499325	2/11/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	4.50	\$27.60
499326	2/11/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	132.50	\$4,062.88
499326	2/11/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	246.25	\$4,062.88
499326	2/11/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	357.03	\$4,062.88
499326	2/11/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	3,327.10	\$4,062.88
499327	2/11/2020	SHERIFF OF DUBUQUE COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
499328	2/11/2020	SHERIFF OF NEW CASTLE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
499329	2/11/2020	SHERIFF OF ORANGE COUNTY (SANTA ANA)	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
499330	2/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
499330	2/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
499331	2/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	82.68	\$1,234.50
499331	2/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	179.80	\$1,234.50
499331	2/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	331.76	\$1,234.50
499331	2/11/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	142.28	\$1,234.50

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499331	2/11/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	497.98	\$1,234.50
499332	2/11/2020	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	500.00	\$500.00
499333	2/11/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
499334	2/11/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
499334	2/11/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
499335	2/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	(185.43)	\$459.66
499335	2/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.43	\$459.66
499335	2/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	207.74	\$459.66
499335	2/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	251.92	\$459.66
499336	2/11/2020	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
499337	2/11/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	9.50	\$9.50
499338	2/11/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,119.00	\$72,997.00
499338	2/11/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,119.00	\$72,997.00
499338	2/11/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,759.00	\$72,997.00
499339	2/11/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
499340	2/11/2020	IRON HORSE SAFETY SPECIALTIES DP	531010	COMMODITIES	G001	389.10	\$389.10
499341	2/11/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	76.46	\$76.46
499342	2/11/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,316.00	\$1,316.00
499343	2/11/2020	THE SUTPHEN CORPORATION	528660	OTHER CHARGES	G001	500.00	\$2,093.36
499343	2/11/2020	THE SUTPHEN CORPORATION	528660	OTHER CHARGES	G001	500.00	\$2,093.36
499343	2/11/2020	THE SUTPHEN CORPORATION	528660	OTHER CHARGES	G001	500.00	\$2,093.36
499343	2/11/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	593.36	\$2,093.36
499344	2/11/2020	TERRACON CONSULTANTS INC	543040	CAPITAL OUTLAY	E304	570.50	\$570.50
499345	2/11/2020	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	615.36	\$615.36
499346	2/11/2020	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	43.05	\$118.77
499346	2/11/2020	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	75.72	\$118.77
499347	2/11/2020	TORGERSON EXCAVATING	526010	CONTRACTUAL SERVICES	C042	8,800.00	\$8,800.00
499348	2/11/2020	TOYNE INC	532190	COMMODITIES	G001	21.37	\$101.58
499348	2/11/2020	TOYNE INC	532190	COMMODITIES	G001	80.21	\$101.58

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499349	2/11/2020	TRIMBLE INC	532060	COMMODITIES	E101	853.15	\$2,806.87
499349	2/11/2020	TRIMBLE INC	532060	COMMODITIES	E301	1,953.72	\$2,806.87
499350	2/11/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$6,657.70
499350	2/11/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$6,657.70
499350	2/11/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	651.58	\$6,657.70
499350	2/11/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	5,060.12	\$6,657.70
499351	2/11/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,695.44	\$8,716.88
499351	2/11/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,021.44	\$8,716.88
499352	2/11/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$4,226.87
499353	2/11/2020	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	18,462.41	\$22,346.88
499353	2/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	68.55	\$22,346.88
499353	2/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	808.78	\$22,346.88
499353	2/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,178.71	\$22,346.88
499353	2/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	(171.57)	\$22,346.88
499354	2/11/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
499355	2/11/2020	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
499356	2/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
499357	2/11/2020	VISION MARKETING PASSPORT SYSTEM LTD	532360	COMMODITIES	G001	302.45	\$302.45
499358	2/11/2020	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
499359	2/11/2020	VULCAN INC	532240	COMMODITIES	S360	(389.20)	\$840.02
499359	2/11/2020	VULCAN INC	532240	COMMODITIES	S360	1,229.22	\$840.02
499360	2/11/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
499361	2/11/2020	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	1,437,579.27	\$1,437,579.27
499362	2/11/2020	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
499363	2/11/2020	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
499364	2/11/2020	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	9.09	\$9.09
499365	2/11/2020	WORK 'N LEISURE PRODUCTS	532170	COMMODITIES	G001	299.50	\$299.50
499366	2/11/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
499366	2/11/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499367	2/14/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	977.08	\$977.08
499368	2/14/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
499369	2/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	276.47	\$276.47
499370	2/14/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
499371	2/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	561.32	\$7,200.74
499371	2/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,400.08	\$7,200.74
499371	2/14/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	4,239.34	\$7,200.74
499372	2/14/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47
499373	2/14/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	142.50	\$142.50
499374	2/14/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,760.84	\$58,760.84
499375	2/14/2020	IPERS	589026	PAYROLL AGENCY	A235	155.41	\$388.65
499375	2/14/2020	IPERS	589026	PAYROLL AGENCY	A235	233.24	\$388.65
499376	2/14/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	208,304.02	\$749,229.47
499376	2/14/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	540,925.45	\$749,229.47
499377	2/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	46,205.39	\$46,205.39
499378	2/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	31,799.73	\$31,799.73
499379	2/14/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,157.00	\$1,157.00
499380	2/14/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
499381	2/14/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,982.28	\$2,982.28
499382	2/14/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
499383	2/14/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
499384	2/14/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,305.63	\$28,305.63
499385	2/14/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
499386	2/14/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,965.00	\$3,965.00
499387	2/14/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
499388	2/14/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	144,926.26	\$144,926.26
499389	2/14/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	930.00	\$930.00
499390	2/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	148,994.52	\$1,013,514.43
499390	2/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	348,857.40	\$1,013,514.43

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499390	2/14/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	515,662.51	\$1,013,514.43
499391	2/14/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
499392	2/14/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
499393	2/14/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	192.47	\$192.47
499394	2/14/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	105.50	\$105.50
499395	2/14/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	564.75	\$564.75
499396	2/14/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
499397	2/14/2020	IPERS	589026	PAYROLL AGENCY	A235	180,889.94	\$452,368.89
499397	2/14/2020	IPERS	589026	PAYROLL AGENCY	A235	271,478.95	\$452,368.89
499398	2/14/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
499399	2/14/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
499400	2/14/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
499401	2/14/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	58,808.93	\$58,808.93
499402	2/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$127,239.98
499402	2/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	126,875.07	\$127,239.98
499403	2/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	307,500.85	\$329,338.81
499403	2/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	21,837.96	\$329,338.81
499404	2/14/2020	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
499405	2/14/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
499406	2/14/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	624.51	\$624.51
499407	2/14/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	216,625.00	\$216,625.00
499408	2/14/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	436.00	\$436.00
499409	2/14/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	\$312.13
499410	2/14/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,360.49	\$4,360.49
499411	2/14/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
499412	2/13/2020	A+ LAWN & LANDSCAPE	532010	COMMODITIES	S865	2,717.71	\$2,717.71
499413	2/13/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	177.00	\$177.00
499414	2/13/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	180.00	\$180.00

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499415	2/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	69.99	\$329.98
499415	2/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	140.00	\$329.98
499415	2/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E051	119.99	\$329.98
499416	2/13/2020	A & D TECHNICAL SUPPLY CO	525195	CONTRACTUAL SERVICES	A251	665.00	\$665.00
499417	2/13/2020	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
499418	2/13/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	866.32	\$866.32
499419	2/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(54.98)	\$296.58
499419	2/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	45.99	\$296.58
499419	2/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	107.98	\$296.58
499419	2/13/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	63.46	\$296.58
499419	2/13/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	30.82	\$296.58
499419	2/13/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	70.55	\$296.58
499419	2/13/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	32.76	\$296.58
499420	2/13/2020	AM AQUITION	531010	COMMODITIES	S360	11.70	\$22.95
499420	2/13/2020	AM AQUITION	532240	COMMODITIES	E051	11.25	\$22.95
499421	2/13/2020	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	550.00	\$550.00
499422	2/13/2020	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	245.00	\$245.00
499423	2/13/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
499424	2/13/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
499424	2/13/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
499425	2/13/2020	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	160.00	\$5,457.52
499425	2/13/2020	AVI SYSTEMS INC	526100	CONTRACTUAL SERVICES	S875	5,297.52	\$5,457.52
499426	2/13/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	128.00	\$309.50
499426	2/13/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C042	181.50	\$309.50
499427	2/13/2020	BARTON SOLVENTS INC	532200	COMMODITIES	G001	75.00	\$75.00
499428	2/13/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
499429	2/13/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$60.00
499430	2/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,675.00
499430	2/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00

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499430	2/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
499430	2/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
499430	2/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
499430	2/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
499431	2/13/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	471.00	\$471.00
499432	2/13/2020	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	1,433.52	\$1,433.52
499433	2/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(96.21)	\$2,187.42
499433	2/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(84.68)	\$2,187.42
499433	2/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(59.50)	\$2,187.42
499433	2/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(50.40)	\$2,187.42
499433	2/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	104.12	\$2,187.42
499433	2/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,374.09	\$2,187.42
499434	2/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.53	\$619.69
499434	2/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.43	\$619.69
499434	2/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.00	\$619.69
499434	2/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	510.73	\$619.69
499435	2/13/2020	CDW LLC	531035	COMMODITIES	A507	242.40	\$242.40
499436	2/13/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	673.31	\$673.31
499437	2/13/2020	NCH CORPORATION	532030	COMMODITIES	G001	218.24	\$218.24
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	17.51	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$923.26



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499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.64	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.46	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	183.69	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$923.26
499438	2/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	196.12	\$923.26
499439	2/13/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	9,656.88	\$9,656.88
499440	2/13/2020	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	382.80	\$382.80
499441	2/13/2020	COACHDECK LLC	532220	COMMODITIES	G001	68.35	\$128.20
499441	2/13/2020	COACHDECK LLC	532220	COMMODITIES	G001	59.85	\$128.20
499442	2/13/2020	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	31.00	\$31.00
499443	2/13/2020	COMMERCIAL LIGHTING SERVICES INC	526090	CONTRACTUAL SERVICES	G001	134.70	\$134.70
499444	2/13/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C042	50,841.00	\$50,841.00
499445	2/13/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
499446	2/13/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	44.06	\$44.06
499447	2/13/2020	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,686.51	\$2,686.51
499448	2/13/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
499449	2/13/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	270,124.12	\$270,124.12
499450	2/13/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	90.28	\$221.22
499450	2/13/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	130.94	\$221.22
499451	2/13/2020	EARLYCHILDHOOD LLC	531010	COMMODITIES	S875	81.60	\$81.60
499452	2/13/2020	DOORS INC	532140	COMMODITIES	C034	207.90	\$858.03
499452	2/13/2020	DOORS INC	532140	COMMODITIES	C034	650.13	\$858.03
499453	2/13/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$6,045.00
499453	2/13/2020	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	5,360.00	\$6,045.00
499453	2/13/2020	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	670.00	\$6,045.00
499454	2/13/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	51.54	\$190.85

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499454	2/13/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	215.17	\$190.85
499454	2/13/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(75.86)	\$190.85
499455	2/13/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	439.07	\$439.07
499456	2/13/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	241.00	\$241.00
499457	2/13/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,165.59	\$1,229.44
499457	2/13/2020	TRICOR DIRECT INC	532260	COMMODITIES	A255	63.85	\$1,229.44
499458	2/13/2020	JOLEEN FARRELL	528660	OTHER CHARGES	E151	2,256.70	\$4,513.40
499458	2/13/2020	JOLEEN FARRELL	528660	OTHER CHARGES	E151	2,256.70	\$4,513.40
499459	2/13/2020	FASTENAL COMPANY	532150	COMMODITIES	G001	8.01	\$8.01
499460	2/13/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	273.80	\$273.80
499461	2/13/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	28.80	\$1,048.86
499461	2/13/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	51.75	\$1,048.86
499461	2/13/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	118.56	\$1,048.86
499461	2/13/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	194.79	\$1,048.86
499461	2/13/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	654.96	\$1,048.86
499462	2/13/2020	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	78.00	\$459.69
499462	2/13/2020	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	139.59	\$459.69
499462	2/13/2020	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	242.10	\$459.69
499463	2/13/2020	CABLE GLASS INC	532140	COMMODITIES	C034	339.00	\$1,183.80
499463	2/13/2020	CABLE GLASS INC	532140	COMMODITIES	C034	844.80	\$1,183.80
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	(67.50)	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	(64.28)	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	(41.52)	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	(39.95)	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	(23.00)	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	(5.01)	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	8.75	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	14.25	\$185.41

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499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	18.05	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	21.50	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	39.95	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	39.95	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	60.70	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	84.50	\$185.41
499464	2/13/2020	GALLS LLC	532250	COMMODITIES	G001	139.02	\$185.41
499465	2/13/2020	GERMANIA SEED CO	532010	COMMODITIES	G001	4,900.49	\$4,900.49
499466	2/13/2020	W W GRAINGER INC	532040	COMMODITIES	A251	33.86	\$1,125.30
499466	2/13/2020	W W GRAINGER INC	532040	COMMODITIES	A251	45.56	\$1,125.30
499466	2/13/2020	W W GRAINGER INC	532100	COMMODITIES	C034	(42.21)	\$1,125.30
499466	2/13/2020	W W GRAINGER INC	532100	COMMODITIES	C034	91.44	\$1,125.30
499466	2/13/2020	W W GRAINGER INC	532140	COMMODITIES	G001	135.55	\$1,125.30
499466	2/13/2020	W W GRAINGER INC	532140	COMMODITIES	G001	861.10	\$1,125.30
499467	2/13/2020	W W GRAINGER INC	532150	COMMODITIES	A251	10,031.77	\$10,031.77
499468	2/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,473.00	\$3,758.99
499468	2/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,285.99	\$3,758.99
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	71.40	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	115.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$7,053.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$7,053.90
499469	2/13/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	700.00	\$7,053.90
499470	2/13/2020	HALOCARBON PRODUCTS CORPORATION	532130	COMMODITIES	A251	725.00	\$725.00
499471	2/13/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	700.00	\$700.00
499472	2/13/2020	HP INC	532100	COMMODITIES	G001	1,620.00	\$4,973.60
499472	2/13/2020	HP INC	532100	COMMODITIES	G001	3,353.60	\$4,973.60
499473	2/13/2020	GARY E HOARD	531010	COMMODITIES	G001	367.50	\$367.50
499474	2/13/2020	THE HOME DEPOT	532100	COMMODITIES	G001	6.68	\$20.83
499474	2/13/2020	THE HOME DEPOT	532100	COMMODITIES	G001	14.15	\$20.83
499475	2/13/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	920.41	\$920.41
499476	2/13/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
499477	2/13/2020	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	A251	495.00	\$495.00
499478	2/13/2020	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
499479	2/13/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	238.20	\$238.20
499480	2/13/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
499481	2/13/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499481	2/13/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,200.00
499482	2/13/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
499483	2/13/2020	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	130.00	\$130.00
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.11	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.28	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.53	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.40	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.48	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.78	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.78	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.91	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.52	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.60	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.72	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.89	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.93	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.37	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.82	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.66	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	229.22	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	276.67	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	330.94	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	501.24	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.77	\$5,395.15
499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	928.97	\$5,395.15

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499484	2/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	1,705.19	\$5,395.15
499485	2/13/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	908.00	\$908.00
499486	2/13/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$1,699.00
499487	2/13/2020	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	523030	CONTRACTUAL SERVICES	G001	16.00	\$16.00
499488	2/13/2020	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
499489	2/13/2020	IPS GROUP INC	531040	COMMODITIES	E051	12,787.91	\$12,787.91
499490	2/13/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.68	\$65.35
499490	2/13/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.67	\$65.35
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499491	2/13/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
499492	2/13/2020	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	1,200.00	\$1,200.00
499493	2/13/2020	RENAE LAMPKIN	531010	COMMODITIES	G001	163.71	\$163.71
499494	2/13/2020	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	282.16	\$282.16
499495	2/13/2020	LUCITY INC	525195	CONTRACTUAL SERVICES	S360	4,457.06	\$4,457.06
499496	2/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	174.31	\$434.44
499496	2/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	260.13	\$434.44
499497	2/13/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	45.00	\$30,088.35
499497	2/13/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,088.35
499497	2/13/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,088.35
499497	2/13/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,088.35

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499498	2/13/2020	MICHAEL S MCKEE	532500	COMMODITIES	C038	150.00	\$150.00
499499	2/13/2020	IOWA MS INC	526030	CONTRACTUAL SERVICES	G001	86.00	\$86.00
499500	2/13/2020	MENARD INC	532100	COMMODITIES	G001	91.79	\$1,821.76
499500	2/13/2020	MENARD INC	532100	COMMODITIES	G001	99.00	\$1,821.76
499500	2/13/2020	MENARD INC	532100	COMMODITIES	G001	99.99	\$1,821.76
499500	2/13/2020	MENARD INC	532140	COMMODITIES	C034	278.41	\$1,821.76
499500	2/13/2020	MENARD INC	532140	COMMODITIES	S360	14.57	\$1,821.76
499500	2/13/2020	MENARD INC	532140	COMMODITIES	S360	51.41	\$1,821.76
499500	2/13/2020	MENARD INC	532140	COMMODITIES	S360	122.78	\$1,821.76
499500	2/13/2020	MENARD INC	532140	COMMODITIES	S360	173.90	\$1,821.76
499500	2/13/2020	MENARD INC	532140	COMMODITIES	S360	783.02	\$1,821.76
499500	2/13/2020	MENARD INC	532170	COMMODITIES	I021	56.90	\$1,821.76
499500	2/13/2020	MENARD INC	532360	COMMODITIES	G001	49.99	\$1,821.76
499501	2/13/2020	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	375.00	\$375.00
499502	2/13/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.22	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.06	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.46	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.22	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.51	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.52	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.64	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.47	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.42	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,271.70	\$3,955.55
499502	2/13/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$3,955.55

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499502	2/13/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$3,955.55
499503	2/13/2020	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	1.32	\$1.32
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	6.74	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	29.22	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	32.22	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	42.72	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	58.44	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	170.84	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	232.45	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	272.10	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	59.16	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	67.95	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	106.23	\$1,410.41
499504	2/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	109.17	\$1,410.41
499505	2/13/2020	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	13.23	\$13.23
499506	2/13/2020	MOSS BROTHERS INC	526040	CONTRACTUAL SERVICES	I010	136.16	\$136.16
499507	2/13/2020	SID TOOL CO INC	532100	COMMODITIES	A251	165.50	\$165.50
499508	2/13/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	17.19	\$134.99
499508	2/13/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	117.80	\$134.99
499509	2/13/2020	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,401.74	\$1,401.74
499510	2/13/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	7,892.32	\$7,892.32
499511	2/13/2020	NATIONAL ASSOCIATION OF SOCIAL WORKERS	529690	OTHER CHARGES	G001	25.00	\$25.00



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499512	2/13/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,960.00	\$9,960.00
499513	2/13/2020	NEWARK CORPORATION	532060	COMMODITIES	A251	13.85	\$13.85
499514	2/13/2020	NEW PIG CORP	532110	COMMODITIES	A251	802.27	\$802.27
499515	2/13/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	75.65	\$525.90
499515	2/13/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	144.16	\$525.90
499515	2/13/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	146.28	\$525.90
499515	2/13/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	159.81	\$525.90
499516	2/13/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	124.20	\$280.40
499516	2/13/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	69.00	\$280.40
499516	2/13/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.20	\$280.40
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	A251	(13.44)	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	A251	14.26	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	E101	10.00	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.28	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.95	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.80	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.22	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	31.47	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	39.84	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	61.11	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	96.92	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	G001	192.40	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531050	COMMODITIES	G001	152.99	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531050	COMMODITIES	G001	457.15	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531050	COMMODITIES	G001	481.08	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531050	COMMODITIES	G001	601.05	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	A251	(6.72)	\$2,237.47
499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	A251	7.13	\$2,237.47

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499517	2/13/2020	OFFICE DEPOT	531010	COMMODITIES	E301	9.99	\$2,237.47
499518	2/13/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	1,242.63	\$1,242.63
499519	2/13/2020	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	1,183.20	\$1,183.20
499520	2/13/2020	CALEB AND ANDREA SCHROEDER	529410	OTHER CHARGES	S360	30.00	\$30.00
499521	2/13/2020	DELORES MILLER	468365	OTR MSC USE-MNY&PROP	G001	210.00	\$200.00
499521	2/13/2020	DELORES MILLER	466160	LICENSES & PERMITS	G001	(10.00)	\$200.00
499522	2/13/2020	EDDIE EVANS	529410	OTHER CHARGES	S360	2,699.20	\$2,699.20
499523	2/13/2020	ELISHA SERCKPOR	527560	CONTRACTUAL SERVICES	G001	2,131.92	\$2,131.92
499524	2/13/2020	RANDI PARKER	529410	OTHER CHARGES	S360	886.39	\$886.39
499525	2/13/2020	STEVE AND JULIE OSWALT	529410	OTHER CHARGES	S360	30.00	\$30.00
499526	2/13/2020	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	113.53	\$113.53
499527	2/13/2020	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
499528	2/13/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,213.72	\$2,633.03
499528	2/13/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,419.31	\$2,633.03
499529	2/13/2020	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	223,693.15	\$223,693.15
499530	2/13/2020	P & M MONOGRAMMING INC	523015	CONTRACTUAL SERVICES	G001	364.00	\$364.00
499531	2/13/2020	POLK COUNTY AUDITOR	531010	COMMODITIES	E000	20.00	\$20.00
499532	2/13/2020	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	101,709.50	\$101,709.50
499533	2/13/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	36.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	58.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	75.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	39.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$338.00
499533	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$338.00
499534	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$17.00
499535	2/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	263.20	\$263.20

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499536	2/13/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,535.00	\$3,535.00
499537	2/13/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$250.80
499537	2/13/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	69.93	\$250.80
499537	2/13/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	160.87	\$250.80
499538	2/13/2020	POLYDYNE INC	532030	COMMODITIES	A251	56,125.00	\$56,125.00
499539	2/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
499540	2/13/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,669.18	\$26,767.46
499540	2/13/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,098.28	\$26,767.46
499541	2/13/2020	RMH SYSTEMS	532150	COMMODITIES	A251	33.41	\$33.41
499542	2/13/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	520.50	\$8,970.50
499542	2/13/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	8,450.00	\$8,970.50
499543	2/13/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	S854	8,131.33	\$8,131.33
499544	2/13/2020	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	125.35	\$125.35
499545	2/13/2020	BROOKE SANTILLAN	531010	COMMODITIES	S875	74.83	\$81.51
499545	2/13/2020	BROOKE SANTILLAN	531010	COMMODITIES	S875	6.68	\$81.51
499546	2/13/2020	RANDALL L SCHUH	541010	CAPITAL OUTLAY	E304	74,501.32	\$74,501.32
499547	2/13/2020	SHARON J BRADFORD	532100	COMMODITIES	I021	13.50	\$13.50
499548	2/13/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	16,681.63	\$16,681.63
499549	2/13/2020	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	758.40	\$758.40
499550	2/13/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	289,062.35	\$289,062.35
499551	2/13/2020	NEW ANNUVIA COMPANY LLC	532160	COMMODITIES	G001	79.39	\$79.39
499552	2/13/2020	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	150.00	\$150.00
499553	2/13/2020	SBC INC	532150	COMMODITIES	A251	17.92	\$17.92
499554	2/13/2020	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A251	4,024.24	\$4,024.24
499555	2/13/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	43,944.88	\$43,944.88
499556	2/13/2020	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	27,346.77	\$27,346.77
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	757.46	\$13,197.90
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,079.11	\$13,197.90
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,416.70	\$13,197.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,581.67	\$13,197.90
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,871.74	\$13,197.90
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,940.98	\$13,197.90
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,018.67	\$13,197.90
499557	2/13/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,531.57	\$13,197.90
499558	2/13/2020	TRINITY CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	24,589.12	\$24,589.12
499559	2/13/2020	TRINITY CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	14,025.19	\$14,025.19
499560	2/13/2020	TSI INCORPORATED	521020	CONTRACTUAL SERVICES	A251	483.42	\$483.42
499561	2/13/2020	THE UNDERGROUND COMPANY LTD	543060	CAPITAL OUTLAY	C038	11,318.53	\$11,318.53
499562	2/13/2020	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	392.00	\$392.00
499563	2/13/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	52.47	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	427.00	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	24.00	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531080	COMMODITIES	G001	19.83	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	25.50	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531028	COMMODITIES	G001	59.94	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531050	COMMODITIES	G001	174.15	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	235.12	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	301.90	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	145.21	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	120.27	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	613.39	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	166.57	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	34.46	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	287.41	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	164.29	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	107.59	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,668.84	\$4,929.67
499563	2/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	89.12	\$4,929.67



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906181	2/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	74.83	\$691.74
906181	2/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	173.59	\$691.74
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$279.46
906182	2/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$279.46
906183	2/11/2020	WEBER BATTERY INC	531010	COMMODITIES	G001	187.65	\$386.35
906183	2/11/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$386.35
906183	2/11/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$386.35
906184	2/11/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	29.11	\$29.11
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	557.50	\$5,411.50
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$5,411.50
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$5,411.50
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$5,411.50
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	829.00	\$5,411.50
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$5,411.50
906185	2/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,210.00	\$5,411.50
906186	2/11/2020	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	116.21	\$620.39
906186	2/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	154.23	\$620.39
906186	2/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	349.95	\$620.39
906187	2/11/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	642.80	\$642.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906188	2/11/2020	VESSCO INC	532150	COMMODITIES	A251	768.69	\$768.69
906189	2/11/2020	AIRGAS INC	532030	COMMODITIES	S360	37.94	\$1,859.40
906189	2/11/2020	AIRGAS INC	532110	COMMODITIES	A251	1,821.46	\$1,859.40
906190	2/11/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	361.20	\$361.20
906191	2/11/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	15.75	\$193.63
906191	2/11/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	21.00	\$193.63
906191	2/11/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	118.88	\$193.63
906191	2/11/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	38.00	\$193.63
906192	2/11/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$272.52
906192	2/11/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	93.30	\$272.52
906192	2/11/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$272.52
906193	2/11/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	4,050.00	\$4,050.00
906194	2/11/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	120.00	\$1,680.00
906194	2/11/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,680.00
906195	2/11/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$453.25
906196	2/11/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	90.80	\$90.80
906197	2/11/2020	ADVANCED WORKSTATIONS IN EDUCATION INC	531010	COMMODITIES	S875	8,757.00	\$8,757.00
906198	2/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.04	\$214.47
906198	2/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	24.20	\$214.47
906198	2/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	29.04	\$214.47
906198	2/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	50.59	\$214.47
906198	2/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	91.60	\$214.47
906199	2/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.99
906199	2/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.99
906199	2/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$156.99
906199	2/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$156.99
906199	2/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$156.99
906199	2/13/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$156.99
906199	2/13/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	15.00	\$156.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906199	2/13/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$156.99
906199	2/13/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	35.00	\$156.99
906200	2/13/2020	WEBER BATTERY INC	532150	COMMODITIES	G001	30.60	\$30.60
906201	2/13/2020	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
906202	2/13/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	101.16	\$101.16
906203	2/13/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	125.23	\$743.98
906203	2/13/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	348.00	\$743.98
906203	2/13/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$743.98
906204	2/13/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	926.07	\$926.07
906205	2/13/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	196.00	\$196.00
906206	2/13/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906207	2/13/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	154.86	\$1,198.48
906207	2/13/2020	AIRGAS INC	532030	COMMODITIES	G001	226.03	\$1,198.48
906207	2/13/2020	AIRGAS INC	532030	COMMODITIES	S360	226.03	\$1,198.48
906207	2/13/2020	AIRGAS INC	532110	COMMODITIES	A251	591.56	\$1,198.48
906208	2/13/2020	OFFICE SYSTEMS DIVISION INC	526060	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
906209	2/13/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	55.65	\$121.05
906209	2/13/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	65.40	\$121.05
906210	2/13/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
906211	2/13/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	193.20	\$193.20
906212	2/13/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	2,415.00	\$2,415.00
<b>Total Prepared Checks and Wires:</b>						<b>\$7,971,293.58</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 7, 2020 to February 13, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	143,164.19
4Th and Grand Pkg Garage 400 Total	159,517.50
5Th and Keo Pkg Garage525 5Th Total	144,571.75
9Th and Locust Pkg Garage 801 Total	132,890.00
Admissions Total	551.41
Ambulance Charges Total	91,996.98
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	1,210.00
Boat Dock Rental Total	4,200.00
Book Bags Total	46.00
Building Permit Total	28,047.70
Burial Service Charge Total	3,450.00
Charges For Printing Services Total	1,314.75
Collection ExpAgency Collect Total	(3,356.05)
Collection Fees Total	125.00
Commercial Street Use Permit Total	1,250.00
Communication System License Total	1,900.00
Contract Hauler Analysis Fee Total	2,485.00
Contract Hauler Treatment Char Total	93,842.81
Contracted MgmtPkg Fac Total	(122.90)
Copy/Fax Machine Revenue Total	242.45
Court Ordered Restitution Total	200.00
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,240.00
Donations and Contributions Total	1,776.77
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	73,342.39
Electric Traffic Signals Total	70.04
Electrical Permit Total	8,130.35
Energy Efficient Review Fee Total	352.66
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,190.00
Federal Grants Total	3,843.84
Finance Charges Collected Total	391.50
Fines And Costs City Civil Cas Total	14,886.68
Fines From Parking Violations Total	29,412.00
Fire Overtime Reimbursement Total	11,529.30
Flammable Permit Total	6,860.00
Flammable PermitConstruction Total	3,200.00
Flammable PermitsTent and Temp Total	310.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	555.36

GATSO Payable Total	1,430.00
Glendale Pcm Endowment Lot Sal Total	1,365.00
Grading Permit Total	130.00
Grave Space Sales Total	8,395.00
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	1,152.39
Hud Federal Revenue Total	758,056.58
Impound Vehicle Release Fee Total	4,089.50
Industrial Analysis Fee Total	1,725.00
Industrial Sampling Total	2,575.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	2,473.67
Interest On NonExpendable Tru Total	448.60
Interest on Revenue Bonds Total	1,127.70
InterLibrary Loan Total	3.00
Invested Operating Funds Total	188,942.01
Invested Sew Rev BndsReserves Total	2,583.21
Invested Sew Rev BndsSinking Total	5,291.67
Late Fee Total	12,042.03
Late FeeYard Waste Total	314.88
Laurel Hill Pcm Endowment Lot Total	740.00
Lease or License Payment Total	57,628.78
Legal Settlements and Awards Total	1,374.35
Library Fines Total	2,653.24
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,702.27
Lot Owner Service Charge Total	1,578.00
Material Labor Street Excav Total	1,561.59
Mechanical Permit Total	5,377.50
Meeting Room RentalCentral Total	772.50
Miscellaneous Total	10,190.54
Miscellaneous Sales Total	737.17
Miscellaneous Services Total	130.00
Motor Vehicles Fuels And Lubr Total	10,339.37
Multiple Dwelling Inspection Total	9,343.25
Non-City Health Ins Part Fee Total	4,902.67
Notification Fee Total	316.00
Park and RideAll Other Total	22,439.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	805.00
Parking Meter Receipts Total	435,256.91
Parking Smart Cards Total	28,311.42
Pawn Broker License Total	106.00
Permanent Cemetery Maintenance Total	954.98
Pet License Total	7,245.00
PioneerColumbus Building Rent Total	527.50
Plan Check Fee Total	8,039.20
Pleasant Hill WRA Commtty pmts Total	59,903.00

Plumbing Permit Total	12,795.00
Police Information Service Fee Total	820.00
Police Overtime Reimbursement Total	9,783.02
Polk City Cmnty Payments Total	25,677.30
Proceeds From Damage ClaimsNo Total	161,525.77
Program Fee Total	673.00
Public Information Request Total	866.96
Recycling Total	234.75
Red Light Camera Total	130.00
Red Light Camera Ovr 60 Total	910.00
Reimburse Use of City Vehicle Total	1,012.73
Reimbursement For Services Total	910.54
Reimbursement of Expense Total	145.00
Rented Parking Spaces Total	49.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	304.34
ROW Legal and Misc. Costs Total	77.36
Sale Of Abandoned Automobiles Total	48,877.50
Sale Of Bonds Securities Total	295,250.00
Sale Of City Real Property Total	35,412.50
Sale Of Miscellaneous Copies Total	48.75
Sales Tax Payable Total	2,306.87
Serial Subscriptions Total	71.96
Shared Liquor License FeesLiq Total	18,112.83
Sidewalk Permit Total	140.00
Sidewalk Snow Removal Violatio Total	1,200.00
Sign Permit Total	1,021.50
Site Plan Review Fee Total	978.25
Small Moving Permit Total	1,460.00
Solid Waste Charge Coll By Wat Total	201,547.50
Sound Permit Total	1,600.00
Speed Camera Ovr 60 Total	4,738.00
Sponshorship Total	220.00
Storm Water Utility Fee From W Total	474,211.19
Street Excavation Permit Total	3,750.00
Street Obstruction Permit Total	480.00
Transient Merchant License Total	670.00
URB WHTS WRA Commty pmts Total	50,456.90
Urban Rehabilitation Loans And Total	176.94
USSD WRA Commty pmts Total	366,289.90
Vending Machines Total	5.00
Video Rental Total	1,316.94
Wastewater Service Charge Total	659,125.04
Water Works Expenditure Total	303,340.79
Yard Waste Charge Coll By Wate Total	23,770.91
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b><u><u>5,448,325.70</u></u></b>