



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	118.72	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,836.46	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,928.85	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,343.47	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	178.50	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	983.40	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,046.90	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	128,235.84	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,213.47	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,107.85	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,572.41	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	280.00	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,409.15	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	679.89	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,546.95	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,276.60	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14,788.26	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	74,547.72	\$312,296.58
812	11/6/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	55,610.40	\$312,296.58
813	11/7/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	432,144.84	\$432,144.84
814	11/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	100,221.13	\$150,242.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
814	11/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	50,021.65	\$150,242.78
815	11/7/2017	US BANK NA	202007		A251	11,115.64	\$58,074.05
815	11/7/2017	US BANK NA	202007		C034	78.74	\$58,074.05
815	11/7/2017	US BANK NA	202007		C038	2,148.00	\$58,074.05
815	11/7/2017	US BANK NA	202007		C040	79.70	\$58,074.05
815	11/7/2017	US BANK NA	202007		E000	3,730.00	\$58,074.05
815	11/7/2017	US BANK NA	202007		E151	560.26	\$58,074.05
815	11/7/2017	US BANK NA	202007		G001	34,821.69	\$58,074.05
815	11/7/2017	US BANK NA	202007		G005	74.95	\$58,074.05
815	11/7/2017	US BANK NA	202007		I010	67.22	\$58,074.05
815	11/7/2017	US BANK NA	202007		I021	50.00	\$58,074.05
815	11/7/2017	US BANK NA	202007		S360	5,256.33	\$58,074.05
815	11/7/2017	US BANK NA	202007		S875	91.52	\$58,074.05
456441	11/7/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	1,618.35	\$3,204.55
456441	11/7/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,586.20	\$3,204.55
456442	11/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.96	\$9.96
456443	11/7/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
456444	11/7/2017	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	97.91	\$97.91
456445	11/7/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,836.22	\$18,836.22
456446	11/7/2017	AMERICAN LIBRARY ASSN (SUBSCRIPTIONS)	521120	CONTRACTUAL SERVICES	G001	85.00	\$85.00
456447	11/7/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$157.01
456447	11/7/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$157.01
456447	11/7/2017	AMERICAN MARKING INC	531010	COMMODITIES	S360	10.71	\$157.01
456447	11/7/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	104.00	\$157.01
456448	11/7/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.39	\$110.30
456448	11/7/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	58.91	\$110.30
456449	11/7/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
456450	11/7/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	8.56	\$8.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456451	11/7/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
456452	11/7/2017	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
456453	11/7/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
456454	11/7/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	797.50	\$797.50
456455	11/7/2017	AXON ENTERPRISE INC	532170	COMMODITIES	S324	149,184.45	\$149,184.45
456456	11/7/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	19,691.00	\$19,691.00
456457	11/7/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	386.12	\$386.12
456458	11/7/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,347.50	\$4,197.50
456458	11/7/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,372.50	\$4,197.50
456458	11/7/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,477.50	\$4,197.50
456459	11/7/2017	JAMES BECK	528660	OTHER CHARGES	A257	(1,822.00)	\$49.92
456459	11/7/2017	JAMES BECK	528640	CONTRACTUAL SERVICES	A257	1,871.92	\$49.92
456460	11/7/2017	BEISSERS INC	532140	COMMODITIES	C040	921.00	\$921.00
456461	11/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$760.00
456461	11/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$760.00
456461	11/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$760.00
456461	11/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$760.00
456462	11/7/2017	BIG AL'S BBQ AND CATERING LLC	532080	COMMODITIES	A251	110.00	\$110.00
456463	11/7/2017	BLICK ART MATERIALS	532340	COMMODITIES	S875	32.28	\$32.28
456464	11/7/2017	BOLTON & HAY INC	532170	COMMODITIES	G001	171.26	\$342.52
456464	11/7/2017	BOLTON & HAY INC	532170	COMMODITIES	G001	171.26	\$342.52
456465	11/7/2017	BROWNELLS INC	532300	COMMODITIES	G001	403.47	\$403.47
456466	11/7/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	95.02	\$1,322.52
456466	11/7/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,227.50	\$1,322.52
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(9.59)	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.77	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$1,398.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.88	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.99	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.95	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.97	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	255.33	\$1,398.45
456467	11/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	982.87	\$1,398.45
456468	11/7/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,619.10	\$7,619.10
456469	11/7/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	138.21	\$138.21
456470	11/7/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	51.90	\$133.01
456470	11/7/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	81.11	\$133.01
456471	11/7/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,000.00	\$10,250.00
456471	11/7/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,000.00	\$10,250.00
456471	11/7/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,250.00	\$10,250.00
456472	11/7/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
456472	11/7/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
456473	11/7/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,068.75	\$1,068.75
456474	11/7/2017	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	1,980.00	\$1,980.00
456475	11/7/2017	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	759.00	\$759.00
456476	11/7/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	48.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.00	\$3,908.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$3,908.00
456477	11/7/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	375.00	\$3,908.00
456478	11/7/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
456479	11/7/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	455.82	\$455.82
456480	11/7/2017	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
456481	11/7/2017	ROGER W DHABALT	526060	CONTRACTUAL SERVICES	G001	176.50	\$176.50
456482	11/7/2017	DOORS INC	532100	COMMODITIES	A251	668.00	\$668.00
456483	11/7/2017	KIMBERLY ANNE DORNBIER	532170	COMMODITIES	H809	300.00	\$300.00
456484	11/7/2017	RYAN J DOTY	528660	OTHER CHARGES	S324	1,097.50	\$1,097.50
456485	11/7/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	19.40	\$19.40
456486	11/7/2017	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	4,178.00	\$4,178.00
456487	11/7/2017	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	47,788.00	\$47,788.00
456488	11/7/2017	DSM CONCESSIONS LLC	532080	COMMODITIES	H720	708.72	\$708.72
456489	11/7/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	320.00	\$320.00
456490	11/7/2017	DES MOINES LOCK SERVICE INC	532400	COMMODITIES	S360	244.80	\$244.80
456491	11/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,696.67	\$1,696.67
456492	11/7/2017	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,528.75	\$13,572.25
456492	11/7/2017	EATON ENTERPRISES INC	532250	COMMODITIES	G001	12,043.50	\$13,572.25
456493	11/7/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	453.07	\$453.07
456494	11/7/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	1,285.52	\$1,428.02
456494	11/7/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	142.50	\$1,428.02
456495	11/7/2017	EMMA INC	521020	CONTRACTUAL SERVICES	G001	309.06	\$309.06
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	69.17	\$963.16
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	86.39	\$963.16
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	87.70	\$963.16
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	118.81	\$963.16
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	267.59	\$963.16
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	88.36	\$963.16
456496	11/7/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	245.14	\$963.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456497	11/7/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	41.94	\$41.94
456498	11/7/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	108.02	\$535.49
456498	11/7/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	427.47	\$535.49
456499	11/7/2017	TODD FRANCISCO	532260	COMMODITIES	G001	459.73	\$459.73
456500	11/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.57	\$74.15
456500	11/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$74.15
456500	11/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.57	\$74.15
456500	11/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.57	\$74.15
456501	11/7/2017	GLENDALE PARADE STORE LLC	532250	COMMODITIES	S821	710.00	\$710.00
456502	11/7/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$4,522.50
456502	11/7/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$4,522.50
456502	11/7/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$4,522.50
456503	11/7/2017	W W GRAINGER INC	532170	COMMODITIES	E000	221.10	\$1,189.53
456503	11/7/2017	W W GRAINGER INC	532170	COMMODITIES	E000	940.00	\$1,189.53
456503	11/7/2017	W W GRAINGER INC	532170	COMMODITIES	G001	28.43	\$1,189.53
456504	11/7/2017	HIGH PLAINS HOLDING COMPANY LLC	542010	CAPITAL OUTLAY	E000	7,350.00	\$7,350.00
456505	11/7/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
456506	11/7/2017	THE HOME DEPOT	532170	COMMODITIES	A251	59.85	\$59.85
456507	11/7/2017	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	798,984.00	\$798,984.00
456508	11/7/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	195.50	\$311.23
456508	11/7/2017	HYVEE	531010	COMMODITIES	S875	22.46	\$311.23
456508	11/7/2017	HYVEE	532080	COMMODITIES	A251	13.56	\$311.23
456508	11/7/2017	HYVEE	532080	COMMODITIES	A251	79.71	\$311.23
456509	11/7/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$6,300.00
456509	11/7/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$6,300.00
456509	11/7/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$6,300.00
456509	11/7/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$6,300.00
456509	11/7/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$6,300.00
456510	11/7/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	7,021.94	\$7,021.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456511	11/7/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
456512	11/7/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
456513	11/7/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
456514	11/7/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$150.00
456515	11/7/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	3,291.20	\$3,291.20
456516	11/7/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	615.00	\$615.00
456517	11/7/2017	INGERSOLL-RAND CO	532100	COMMODITIES	A251	822.06	\$822.06
456518	11/7/2017	INTERNATIONAL SLURRY SURFACING ASSOCIATION	528660	OTHER CHARGES	S360	195.00	\$390.00
456518	11/7/2017	INTERNATIONAL SLURRY SURFACING ASSOCIATION	528660	OTHER CHARGES	S360	195.00	\$390.00
456519	11/7/2017	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
456520	11/7/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,499.70	\$24,775.32
456520	11/7/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,275.62	\$24,775.32
456521	11/7/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,847.77	\$2,847.77
456522	11/7/2017	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	17.66	\$17.66
456523	11/7/2017	LANDSCAPE STRUCTURES INC	526020	CONTRACTUAL SERVICES	C040	2,500.00	\$63,933.00
456523	11/7/2017	LANDSCAPE STRUCTURES INC	544120	CAPITAL OUTLAY	C040	61,433.00	\$63,933.00
456524	11/7/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	58.85	\$58.85
456525	11/7/2017	LINCO PRECISION LLC	526040	CONTRACTUAL SERVICES	A251	237.50	\$18,737.50
456525	11/7/2017	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	18,500.00	\$18,737.50
456526	11/7/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	48.77	\$811.04
456526	11/7/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	762.27	\$811.04
456527	11/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$26,967.09
456527	11/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	487.30	\$26,967.09
456527	11/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$26,967.09
456527	11/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$26,967.09
456528	11/7/2017	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	16.59	\$46.86
456528	11/7/2017	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	30.27	\$46.86
456529	11/7/2017	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	150.82	\$150.82

11/6/2017 through 11/10/2017

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456530	11/7/2017	JAMES A MCCLAFLIN	532500	COMMODITIES	A267	200.00	\$200.00
456531	11/7/2017	CHARLIES INVENTORY INC	532260	COMMODITIES	G001	521.25	\$521.25
456532	11/7/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	54.63	\$54.63
456533	11/7/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$458.38
456533	11/7/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$458.38
456534	11/7/2017	MENARD INC	532140	COMMODITIES	S360	50.39	\$648.11
456534	11/7/2017	MENARD INC	532140	COMMODITIES	S360	69.95	\$648.11
456534	11/7/2017	MENARD INC	532170	COMMODITIES	E000	(18.98)	\$648.11
456534	11/7/2017	MENARD INC	532170	COMMODITIES	E000	108.38	\$648.11
456534	11/7/2017	MENARD INC	532170	COMMODITIES	E301	78.18	\$648.11
456534	11/7/2017	MENARD INC	532170	COMMODITIES	E301	360.19	\$648.11
456535	11/7/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
456536	11/7/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	108.68	\$108.68
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.52	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.46	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.52	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	182.63	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	14.60	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.60	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	220.26	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	526.77	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	157.55	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.84	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	527.64	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.49	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.28	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.57	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.93	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.85	\$10,761.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.31	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.01	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.98	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.07	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.68	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.75	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.88	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,037.39	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	34.79	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	149.42	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.56	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.44	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.49	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	431.71	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.61	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.16	\$10,761.95
456537	11/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,026.39	\$10,761.95
456538	11/7/2017	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	77.37	\$77.37
456539	11/7/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.37	\$5.37
456540	11/7/2017	SKIP MOORE	528660	OTHER CHARGES	G001	1,262.00	\$1,262.00
456541	11/7/2017	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	6.21	\$6.21
456542	11/7/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	48.00	\$178.20
456542	11/7/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	130.20	\$178.20
456543	11/7/2017	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	2,500.00	\$2,500.00
456544	11/7/2017	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	3,645.20	\$3,645.20
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	44.35	\$1,209.68
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	73.93	\$1,209.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	95.97	\$1,209.68
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	146.17	\$1,209.68
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	148.54	\$1,209.68
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	272.46	\$1,209.68
456545	11/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	428.26	\$1,209.68
456546	11/7/2017	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
456547	11/7/2017	OCCUPATIONAL SAFETY & HEALTH ADVISORY	528650	CONTRACTUAL SERVICES	A251	290.00	\$290.00
456548	11/7/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	23.30	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.29	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.36	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.32	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.44	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.30	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.03	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.77	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	51.29	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	64.95	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.39	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.83	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	91.01	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	114.76	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	138.89	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	145.95	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	274.11	\$1,879.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	281.12	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G005	14.94	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	G005	22.90	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	I040	44.45	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	S875	38.18	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	46.61	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	54.38	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	A257	23.31	\$1,879.04
456549	11/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.77	\$1,879.04
456550	11/7/2017	ONENECK IT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	C051	2,960.00	\$2,960.00
456551	11/7/2017	AMERICAN FAMILY INSURANCE	529410	OTHER CHARGES	G001	1,762.52	\$1,762.52
456552	11/7/2017	CHRISTENSEN DEVELOPMENT	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$153.00
456552	11/7/2017	CHRISTENSEN DEVELOPMENT	460380	OTHR CHRGS-SALES&SVC	G001	78.00	\$153.00
456553	11/7/2017	DOUG MEYERS	529410	OTHER CHARGES	S360	1,908.59	\$1,908.59
456554	11/7/2017	EDWARD WALSH	529410	OTHER CHARGES	G001	1,050.00	\$1,050.00
456555	11/7/2017	H. B. LEISEROWITZ COMPANY	543050	CAPITAL OUTLAY	C038	510.00	\$510.00
456556	11/7/2017	INHTONG THIRAVONG	455500	LICENSES & PERMITS	G001	118.40	\$118.40
456557	11/7/2017	JWJ & EAJ TRUST	464070	OTHR CHRGS-SALES&SVC	G001	2,500.00	\$2,500.00
456558	11/7/2017	TEXOMA ENVIRONMENT AND RESTORATION	468410	RENTS AND ROYALTIES	G001	400.00	\$400.00
456559	11/7/2017	OTIS ELEVATOR COMPANY	526010	CONTRACTUAL SERVICES	C040	4,030.15	\$4,030.15
456560	11/7/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,096.15	\$1,096.15
456561	11/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	5,382.00	\$36,236.00
456561	11/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	5,382.00	\$36,236.00
456561	11/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	5,382.00	\$36,236.00
456561	11/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	5,382.00	\$36,236.00
456561	11/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,354.00	\$36,236.00
456561	11/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,354.00	\$36,236.00
456562	11/7/2017	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E051	37,125.00	\$37,125.00
456563	11/7/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	7,809.20	\$7,809.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456564	11/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$125.00
456564	11/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$125.00
456564	11/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$125.00
456564	11/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$125.00
456564	11/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$125.00
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$849.87
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$849.87
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$849.87
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	23.87	\$849.87
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	64.00	\$849.87
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	622.00	\$849.87
456565	11/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$849.87
456566	11/7/2017	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	(61.20)	\$2,040.00
456566	11/7/2017	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	673.20	\$2,040.00
456566	11/7/2017	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	(142.80)	\$2,040.00
456566	11/7/2017	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	1,570.80	\$2,040.00
456567	11/7/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.34	\$185.13
456567	11/7/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	171.79	\$185.13
456568	11/7/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	G001	440.27	\$440.27
456569	11/7/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
456570	11/7/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
456571	11/7/2017	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	2.41	\$2.41
456572	11/7/2017	TIM RUNDE	532080	COMMODITIES	A251	134.04	\$134.04
456573	11/7/2017	STEVEN RUSSELL	522020	CONTRACTUAL SERVICES	G001	5.89	\$5.89
456574	11/7/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	555.46	\$555.46
456575	11/7/2017	STEPHANIE SCHMITZ	521130	CONTRACTUAL SERVICES	G001	56.20	\$56.20
456576	11/7/2017	SCHOOL OUTFITTERS LLC	531010	COMMODITIES	S875	305.57	\$1,240.17
456576	11/7/2017	SCHOOL OUTFITTERS LLC	531010	COMMODITIES	S875	934.60	\$1,240.17
456577	11/7/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456578	11/7/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	13.30	\$53.90
456578	11/7/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	40.60	\$53.90
456579	11/7/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	727.39	\$727.39
456580	11/7/2017	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
456581	11/7/2017	STATE STEEL	532230	COMMODITIES	A251	269.64	\$609.93
456581	11/7/2017	STATE STEEL	532230	COMMODITIES	A251	340.29	\$609.93
456582	11/7/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	14.40	\$14.40
456583	11/7/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$43.00
456584	11/7/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
456585	11/7/2017	TALLEY INC	532060	COMMODITIES	I040	86.97	\$86.97
456586	11/7/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	128.00	\$128.00
456587	11/7/2017	TEAM SOFTWARE SOLUTIONS INC	525195	CONTRACTUAL SERVICES	S875	375.00	\$1,275.00
456587	11/7/2017	TEAM SOFTWARE SOLUTIONS INC	525195	CONTRACTUAL SERVICES	S875	900.00	\$1,275.00
456588	11/7/2017	SARA THIES	528660	OTHER CHARGES	S360	224.00	\$448.00
456588	11/7/2017	SARA THIES	528660	OTHER CHARGES	S360	224.00	\$448.00
456589	11/7/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	S360	1,147.53	\$1,147.53
456590	11/7/2017	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	209.38	\$209.38
456591	11/7/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	587.10	\$587.10
456592	11/7/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	35.45	\$75.39
456592	11/7/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	39.94	\$75.39
456593	11/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.46	\$971.50
456593	11/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$971.50
456594	11/7/2017	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	401.30	\$401.30
456595	11/7/2017	VULCAN INC	543060	CAPITAL OUTLAY	C038	506.08	\$33,491.63
456595	11/7/2017	VULCAN INC	543060	CAPITAL OUTLAY	C038	32,985.55	\$33,491.63
456596	11/7/2017	ASSOCIATION OF METROPOLITAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A251	1,999.00	\$1,999.00
456597	11/7/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	233.99	\$233.99
456598	11/7/2017	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	145.44	\$145.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456599	11/7/2017	LINDA WESTERGAARD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
456600	11/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
456600	11/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
456600	11/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
456600	11/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$200.00
456601	11/9/2017	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	9.23	\$9.23
456602	11/9/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
456603	11/9/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
456604	11/9/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
456605	11/9/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	605.10	\$605.10
456606	11/9/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	255.50	\$255.50
456607	11/9/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	453.00	\$453.00
456608	11/9/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.00	\$73.00
456609	11/9/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,243.24	\$27,243.24
456610	11/9/2017	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
456611	11/9/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,874.00	\$3,874.00
456612	11/9/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,808.00	\$2,808.00
456613	11/9/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	35.00	\$35.00
456614	11/9/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,228.00	\$2,228.00
456615	11/9/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,768.03	\$136,768.03
456616	11/9/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	888.00	\$888.00
456617	11/9/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
456618	11/9/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
456619	11/9/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
456620	11/9/2017	CDM FOR SS AND FED WH	589004		A235	9,660.59	\$1,080,503.08
456620	11/9/2017	CDM FOR SS AND FED WH	589004		A235	586,348.84	\$1,080,503.08
456620	11/9/2017	CDM FOR SS AND FED WH	589002		A235	7,554.92	\$1,080,503.08
456620	11/9/2017	CDM FOR SS AND FED WH	589002		A235	333,398.62	\$1,080,503.08
456620	11/9/2017	CDM FOR SS AND FED WH	589002		A235	1,766.84	\$1,080,503.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456620	11/9/2017	CDM FOR SS AND FED WH	589002		A235	141,773.27	\$1,080,503.08
456621	11/9/2017	CDM FOR SS AND FED WH	589004		A235	608.21	\$1,364.07
456621	11/9/2017	CDM FOR SS AND FED WH	589002		A235	612.58	\$1,364.07
456621	11/9/2017	CDM FOR SS AND FED WH	589002		A235	143.28	\$1,364.07
456622	11/9/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
456623	11/9/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
456624	11/9/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	548.04	\$548.04
456625	11/9/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83
456626	11/9/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
456627	11/9/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	214.32	\$214.32
456628	11/9/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
456629	11/9/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
456630	11/9/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
456631	11/9/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
456632	11/9/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,931.00	\$59,931.00
456633	11/9/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	396.50	\$396.50
456634	11/9/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
456635	11/9/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
456636	11/9/2017	IPERS	589026		A235	1,010.82	\$423,461.20
456636	11/9/2017	IPERS	589026		A235	168,669.08	\$423,461.20
456636	11/9/2017	IPERS	589026		A235	1,517.08	\$423,461.20
456636	11/9/2017	IPERS	589026		A235	252,264.22	\$423,461.20
456637	11/9/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
456638	11/9/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,773.05	\$4,773.05
456639	11/9/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
456640	11/9/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
456641	11/9/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	76,263.15	\$76,263.15
456642	11/9/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,008.99	\$2,008.99
456643	11/9/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	192,433.83	\$718,146.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456643	11/9/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	525,712.81	\$718,146.64
456644	11/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,626.90	\$25,063.35
456644	11/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$25,063.35
456645	11/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	21,273.19	\$376,560.12
456645	11/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	355,286.93	\$376,560.12
456646	11/9/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
456647	11/9/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
456648	11/9/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
456649	11/9/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
456650	11/9/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,813.00	\$1,813.00
456651	11/9/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,424.02	\$1,424.02
456652	11/9/2017	CDM FOR STATE WH	589024		A235	2,317.00	\$224,708.00
456652	11/9/2017	CDM FOR STATE WH	589024		A235	222,391.00	\$224,708.00
456653	11/9/2017	CDM FOR STATE WH	589024		A235	279.00	\$279.00
456654	11/9/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,781.00	\$1,781.00
456655	11/9/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
456656	11/9/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
456657	11/9/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.33	\$275.33
456658	11/9/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
456659	11/9/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,852.99	\$3,852.99
456660	11/9/2017	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	76,000.00	\$76,000.00
456661	11/9/2017	ABC ELECTRICAL SERVICES LLC	532060	COMMODITIES	G001	145.70	\$145.70
456662	11/9/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1.99	\$116.95
456662	11/9/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.98	\$116.95
456662	11/9/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.99	\$116.95
456662	11/9/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	89.99	\$116.95
456663	11/9/2017	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	46.87	\$46.87
456664	11/9/2017	ADORAMA	531030	COMMODITIES	G001	55.50	\$1,185.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456664	11/9/2017	ADORAMA	531030	COMMODITIES	G001	118.00	\$1,185.70
456664	11/9/2017	ADORAMA	531030	COMMODITIES	G001	177.50	\$1,185.70
456664	11/9/2017	ADORAMA	531030	COMMODITIES	G001	237.75	\$1,185.70
456664	11/9/2017	ADORAMA	531030	COMMODITIES	G001	596.95	\$1,185.70
456665	11/9/2017	THE AMERICAN INSTITUTE OF ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	495.00	\$495.00
456666	11/9/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	28,391.40	\$28,391.40
456667	11/9/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$10,115.00
456667	11/9/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	5,116.00	\$10,115.00
456668	11/9/2017	ALLIED ELECTRONICS INC	532215	COMMODITIES	I040	53.29	\$53.29
456669	11/9/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,322.58	\$3,322.58
456670	11/9/2017	AMERICAN MARKING INC	532110	COMMODITIES	G001	56.13	\$56.13
456671	11/9/2017	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	579.00	\$579.00
456672	11/9/2017	CTW INC	544070	CAPITAL OUTLAY	E000	1,619.10	\$1,619.10
456673	11/9/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.50	\$47.50
456674	11/9/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,290.00	\$8,580.00
456674	11/9/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	4,290.00	\$8,580.00
456675	11/9/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
456676	11/9/2017	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	157.00	\$157.00
456677	11/9/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$710.00
456678	11/9/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
456679	11/9/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	30,000.00	\$30,000.00
456680	11/9/2017	BANK OF THE WEST	523030	CONTRACTUAL SERVICES	G001	8.00	\$8.00
456681	11/9/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	1,080.00	\$1,080.00
456682	11/9/2017	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	177.92	\$177.92
456683	11/9/2017	BEST PROCESS LLC	532150	COMMODITIES	A251	4,983.98	\$4,983.98
456684	11/9/2017	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
456684	11/9/2017	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
456685	11/9/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,165.27	\$10,677.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456685	11/9/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,511.77	\$10,677.04
456686	11/9/2017	ROBERT BLAND	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
456687	11/9/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$440.51
456688	11/9/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	164.00	\$5,616.76
456688	11/9/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,070.40	\$5,616.76
456688	11/9/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,310.36	\$5,616.76
456688	11/9/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,072.00	\$5,616.76
456689	11/9/2017	REBECCA LEE BRONEMANN	532500	COMMODITIES	E304	200.00	\$200.00
456690	11/9/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	197.47	\$197.47
456691	11/9/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	(460.00)	\$109.94
456691	11/9/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	(414.00)	\$109.94
456691	11/9/2017	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	476.30	\$109.94
456691	11/9/2017	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	507.64	\$109.94
456692	11/9/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	117.50	\$238.99
456692	11/9/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	121.49	\$238.99
456693	11/9/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
456694	11/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.50	\$11,578.99
456694	11/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	266.88	\$11,578.99
456694	11/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2,533.05	\$11,578.99
456694	11/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	3,541.56	\$11,578.99
456694	11/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	5,104.00	\$11,578.99
456695	11/9/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	34.64	\$874.56
456695	11/9/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	37.53	\$874.56
456695	11/9/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	477.29	\$874.56
456695	11/9/2017	CDW LLC	544220	CAPITAL OUTLAY	S360	325.10	\$874.56
456696	11/9/2017	CENTER FOR LAND REFORM INC	528650	CONTRACTUAL SERVICES	S020	45.00	\$45.00
456697	11/9/2017	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	4,580.40	\$4,580.40
456698	11/9/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	304.46	\$1,473.44
456698	11/9/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,473.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456698	11/9/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.70	\$1,473.44
456698	11/9/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	392.04	\$1,473.44
456698	11/9/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	582.12	\$1,473.44
456699	11/9/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E151	137.16	\$600.11
456699	11/9/2017	CINTAS CORPORTIAON	532260	COMMODITIES	E301	462.95	\$600.11
456700	11/9/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	62.00	\$62.00
456701	11/9/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	9,544.65	\$9,544.65
456702	11/9/2017	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	223.50	\$223.50
456703	11/9/2017	CONFLUENCE	521020	CONTRACTUAL SERVICES	S743	49,289.42	\$49,289.42
456704	11/9/2017	CONNETT SERVICES LLC	542010	CAPITAL OUTLAY	C041	21,864.00	\$21,864.00
456705	11/9/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	8.70	\$8.70
456706	11/9/2017	CONSTRUCTION MATERIALS INC	532170	COMMODITIES	C038	2,760.00	\$2,760.00
456707	11/9/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$368.00
456707	11/9/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$368.00
456707	11/9/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.00	\$368.00
456707	11/9/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	128.00	\$368.00
456707	11/9/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	149.00	\$368.00
456708	11/9/2017	DEMCO INC	531010	COMMODITIES	S875	463.83	\$463.83
456709	11/9/2017	DOORS INC	526010	CONTRACTUAL SERVICES	G001	796.00	\$826.00
456709	11/9/2017	DOORS INC	532100	COMMODITIES	A251	30.00	\$826.00
456710	11/9/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.40	\$22.40
456711	11/9/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	5,885.88	\$26,213.22
456711	11/9/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	20,327.34	\$26,213.22
456712	11/9/2017	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	10,364.04	\$10,364.04
456713	11/9/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
456713	11/9/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
456713	11/9/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
456714	11/9/2017	ELETECH INC	542010	CAPITAL OUTLAY	C034	21,288.58	\$21,288.58
456715	11/9/2017	EMBARKIT INC	531040	COMMODITIES	G001	625.00	\$625.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	31.96	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	40.41	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	47.40	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	54.35	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	162.99	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	169.90	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	270.00	\$826.90
456716	11/9/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	49.89	\$826.90
456717	11/9/2017	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	13.30	\$22.48
456717	11/9/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.18	\$22.48
456718	11/9/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$49.58
456719	11/9/2017	GB LEAD SERVICES LLC	532100	COMMODITIES	G001	2,200.00	\$2,200.00
456720	11/9/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$197.79
456720	11/9/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	23.14	\$197.79
456720	11/9/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	28.40	\$197.79
456720	11/9/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.64	\$197.79
456720	11/9/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	32.65	\$197.79
456721	11/9/2017	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	43.38	\$43.38
456722	11/9/2017	THE PROPHET CORPORATION	532220	COMMODITIES	G001	632.46	\$632.46
456723	11/9/2017	W W GRAINGER INC	532040	COMMODITIES	A251	25.06	\$1,576.53
456723	11/9/2017	W W GRAINGER INC	532040	COMMODITIES	A251	29.60	\$1,576.53
456723	11/9/2017	W W GRAINGER INC	532140	COMMODITIES	G001	8.24	\$1,576.53
456723	11/9/2017	W W GRAINGER INC	532140	COMMODITIES	G001	42.10	\$1,576.53
456723	11/9/2017	W W GRAINGER INC	532140	COMMODITIES	G001	182.42	\$1,576.53
456723	11/9/2017	W W GRAINGER INC	532140	COMMODITIES	G001	904.32	\$1,576.53
456723	11/9/2017	W W GRAINGER INC	532160	COMMODITIES	G001	384.79	\$1,576.53
456724	11/9/2017	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	G001	21.48	\$547.05
456724	11/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	65.60	\$547.05
456724	11/9/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	38.20	\$547.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456724	11/9/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	67.15	\$547.05
456724	11/9/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	145.82	\$547.05
456724	11/9/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	208.80	\$547.05
456725	11/9/2017	CAROLYN GREUFE	522020	CONTRACTUAL SERVICES	G001	188.86	\$188.86
456726	11/9/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	78.20	\$78.20
456727	11/9/2017	HP INC	544220	CAPITAL OUTLAY	G001	1,806.00	\$1,806.00
456728	11/9/2017	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532110	COMMODITIES	G001	353.80	\$353.80
456729	11/9/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
456730	11/9/2017	THE HOME DEPOT	532100	COMMODITIES	G001	63.24	\$63.24
456731	11/9/2017	HOTSY CLEANING SYSTEMS INC	532030	COMMODITIES	G001	120.00	\$120.00
456732	11/9/2017	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,095.91	\$1,095.91
456733	11/9/2017	IOWA DEPARTMENT OF PUBLIC DEFENSE	527020	CONTRACTUAL SERVICES	G001	102.10	\$102.10
456734	11/9/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	615.00	\$615.00
456735	11/9/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	134.00	\$134.00
456736	11/9/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521140	CONTRACTUAL SERVICES	S901	720.00	\$765.00
456736	11/9/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	531025	COMMODITIES	G001	45.00	\$765.00
456737	11/9/2017	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	287.20	\$287.20
456738	11/9/2017	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$2,250.00
456738	11/9/2017	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	104040		G001	1,125.00	\$2,250.00
456739	11/9/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	440.00	\$440.00
456740	11/9/2017	INDUS MIS INC	526060	CONTRACTUAL SERVICES	G001	399.00	\$399.00
456741	11/9/2017	INFOR INC	525195	CONTRACTUAL SERVICES	A251	58,972.21	\$58,972.21
456742	11/9/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(1,528.80)	\$5,522.21
456742	11/9/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	159.32	\$5,522.21
456742	11/9/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	192.99	\$5,522.21
456742	11/9/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	6,698.70	\$5,522.21
456743	11/9/2017	ITB INC	532080	COMMODITIES	G001	399.95	\$818.85
456743	11/9/2017	ITB INC	532080	COMMODITIES	G001	418.90	\$818.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456744	11/9/2017	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
456745	11/9/2017	IPS GROUP INC	531040	COMMODITIES	E051	8,168.21	\$8,168.21
456746	11/9/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	25.00	\$75.00
456746	11/9/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	50.00	\$75.00
456747	11/9/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	30.00	\$90.00
456747	11/9/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	60.00	\$90.00
456748	11/9/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
456749	11/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$950.00
456749	11/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$950.00
456749	11/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$950.00
456750	11/9/2017	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$6,185.00
456750	11/9/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	410.00	\$6,185.00
456751	11/9/2017	KECK INC	532180	COMMODITIES	I010	1,392.36	\$36,118.65
456751	11/9/2017	KECK INC	532180	COMMODITIES	I010	1,672.32	\$36,118.65
456751	11/9/2017	KECK INC	532180	COMMODITIES	I010	15,182.32	\$36,118.65
456751	11/9/2017	KECK INC	532180	COMMODITIES	I010	17,871.65	\$36,118.65
456752	11/9/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	225.72	\$225.72
456753	11/9/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,187.45	\$5,553.74
456753	11/9/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,366.29	\$5,553.74
456754	11/9/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	17,961.25	\$17,961.25
456755	11/9/2017	PAIGE KNOTTS	522020	CONTRACTUAL SERVICES	G001	158.36	\$158.36
456756	11/9/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	16,674.62	\$16,674.62
456757	11/9/2017	LABOR ARBITRATION INSTITUTE	528660	OTHER CHARGES	G001	595.00	\$595.00
456758	11/9/2017	PEREZ FAMILY LLC	532080	COMMODITIES	G001	240.00	\$480.00
456758	11/9/2017	PEREZ FAMILY LLC	532080	COMMODITIES	G001	240.00	\$480.00
456759	11/9/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	171.35	\$171.35
456760	11/9/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	154.75	\$154.75
456761	11/9/2017	LINCOLN EQUIPMENT INC	532250	COMMODITIES	G001	(34.61)	\$128.69
456761	11/9/2017	LINCOLN EQUIPMENT INC	532250	COMMODITIES	G001	163.30	\$128.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456762	11/9/2017	LINCO PRECISION LLC	526040	CONTRACTUAL SERVICES	A251	542.52	\$542.52
456763	11/9/2017	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	612.50	\$612.50
456764	11/9/2017	JANE C MAGNESON	523030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
456765	11/9/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	191.86	\$2,821.17
456765	11/9/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	243.37	\$2,821.17
456765	11/9/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	253.55	\$2,821.17
456765	11/9/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,132.39	\$2,821.17
456766	11/9/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$9,912.67
456767	11/9/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	6,564.87	\$18,036.49
456767	11/9/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,282.52	\$18,036.49
456767	11/9/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,189.10	\$18,036.49
456768	11/9/2017	MENARD INC	532100	COMMODITIES	S360	23.16	\$141.29
456768	11/9/2017	MENARD INC	532140	COMMODITIES	C040	33.32	\$141.29
456768	11/9/2017	MENARD INC	532140	COMMODITIES	S360	22.98	\$141.29
456768	11/9/2017	MENARD INC	532140	COMMODITIES	S360	25.93	\$141.29
456768	11/9/2017	MENARD INC	532140	COMMODITIES	S360	35.90	\$141.29
456769	11/9/2017	MERCY COLLEGE OF HEALTH SCIENCES	523030	CONTRACTUAL SERVICES	G001	58.50	\$58.50
456770	11/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.18	\$73.75
456770	11/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.57	\$73.75
456771	11/9/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	179.75	\$179.75
456772	11/9/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	900.00	\$4,142.00
456772	11/9/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	3,242.00	\$4,142.00
456773	11/9/2017	MIDWEST TAPE	531026	COMMODITIES	S875	209.94	\$296.93
456773	11/9/2017	MIDWEST TAPE	532320	COMMODITIES	G001	86.99	\$296.93
456774	11/9/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	27.27	\$27.27
456775	11/9/2017	MILLER NURSERY CO	526190	CONTRACTUAL SERVICES	G001	550.00	\$550.00
456776	11/9/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	28.97	\$28.97
456777	11/9/2017	MINTURN INC	544160	CAPITAL OUTLAY	C040	5,720.84	\$5,720.84
456778	11/9/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	65.99	\$412.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456778	11/9/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	346.38	\$412.37
456779	11/9/2017	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	122,893.42	\$122,893.42
456780	11/9/2017	SID TOOL CO INC	532100	COMMODITIES	A251	105.74	\$105.74
456781	11/9/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	725.04	\$725.04
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	52.08	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	54.42	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	79.00	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.70	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	52.41	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	69.50	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.08	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.02	\$459.69
456782	11/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.48	\$459.69
456783	11/9/2017	NARTEC INC	532160	COMMODITIES	G001	181.53	\$181.53
456784	11/9/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.66	\$31.66
456785	11/9/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	517.92	\$517.92
456786	11/9/2017	NUTRI-JECT SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	181,577.73	\$181,577.73
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.48	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.36	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.56	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.20	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.70	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.00	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	41.66	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.50	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.12	\$943.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.00	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	80.84	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	98.74	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	167.85	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	I040	15.88	\$943.59
456787	11/9/2017	OFFICE DEPOT	531010	COMMODITIES	S875	40.84	\$943.59
456787	11/9/2017	OFFICE DEPOT	531050	COMMODITIES	G001	228.63	\$943.59
456788	11/9/2017	ANGELA WEIGEL	484000	CONTRIBUTIONS	S324	4,500.00	\$4,500.00
456789	11/9/2017	CHRISTINE HARRIS	457090	FINES & FORFEITURES	G001	20.00	\$20.00
456790	11/9/2017	INGER HALL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
456791	11/9/2017	MARY SELLERS	543050	CAPITAL OUTLAY	C038	136.26	\$136.26
456792	11/9/2017	PREMIER CRETE INC	521035	CONTRACTUAL SERVICES	G001	30.00	\$30.00
456793	11/9/2017	THE DANCE AVENUE	457080	FINES & FORFEITURES	G001	25.00	\$25.00
456794	11/9/2017	ALEXANDER OSBORNE	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
456795	11/9/2017	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	342.08	\$342.08
456796	11/9/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,038.57	\$2,094.46
456796	11/9/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,055.89	\$2,094.46
456797	11/9/2017	SHARON ANN PHILLIPS	521130	CONTRACTUAL SERVICES	G001	27.50	\$27.50
456798	11/9/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	E301	37,000.00	\$37,000.00
456799	11/9/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$18,750.00
456799	11/9/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$18,750.00
456799	11/9/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$18,750.00
456800	11/9/2017	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	39.38	\$39.38
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456801	11/9/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$56.00
456802	11/9/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	115.00	\$152.05
456802	11/9/2017	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	37.05	\$152.05
456803	11/9/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	102.52	\$102.52
456804	11/9/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,609.92	\$16,039.79
456804	11/9/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$16,039.79
456805	11/9/2017	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	999.98	\$999.98
456806	11/9/2017	REBOUND 800 LOCUST LLC	531010	COMMODITIES	S875	184.50	\$184.50
456807	11/9/2017	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	410,103.64	\$410,103.64
456808	11/9/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	72,452.81	\$72,452.81
456809	11/9/2017	SAFARILAND LLC	532170	COMMODITIES	G001	605.09	\$605.09
456810	11/9/2017	SEIGNIORY CHEMICAL PRODUCTS LTD	532160	COMMODITIES	A251	298.00	\$298.00
456811	11/9/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$337.50
456811	11/9/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$337.50
456812	11/9/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	40.99	\$40.99
456813	11/9/2017	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	89,613.45	\$89,613.45
456814	11/9/2017	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	827.45	\$827.45
456815	11/9/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	61.75	\$4,407.37
456815	11/9/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	242.34	\$4,407.37
456815	11/9/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	332.84	\$4,407.37
456815	11/9/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	1,500.13	\$4,407.37
456815	11/9/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	2,270.31	\$4,407.37
456816	11/9/2017	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	149.05	\$149.05
456817	11/9/2017	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	298,101.19	\$298,101.19
456818	11/9/2017	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	72,577.92	\$72,577.92
456819	11/9/2017	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,733.20	\$6,733.20
456820	11/9/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	22,821.38	\$22,821.38
456821	11/9/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.88	\$373.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456821	11/9/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.57	\$373.45
456822	11/9/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,162.00	\$5,162.00
456823	11/9/2017	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	92.92	\$92.92
456824	11/9/2017	STERICYCLE INC	532390	COMMODITIES	G001	210.00	\$210.00
456825	11/9/2017	SUMMIT COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	C040	45.00	\$45.00
456826	11/9/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,467.80	\$1,467.80
456827	11/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.71	\$73.77
456827	11/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	20.08	\$73.77
456827	11/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	18.98	\$73.77
456828	11/9/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	6,442.60	\$6,442.60
456829	11/9/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$44.04
456830	11/9/2017	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
456831	11/9/2017	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	645.50	\$645.50
456832	11/9/2017	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	4,705.00	\$4,705.00
456833	11/9/2017	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	957.23	\$957.23
456834	11/9/2017	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	574.00	\$574.00
456835	11/9/2017	BRANDI MARIE WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
456836	11/9/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
456836	11/9/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
456836	11/9/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
456836	11/9/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
902524	11/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.20	\$42.20
902525	11/7/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	16.40	\$16.40
902526	11/7/2017	WEBER BATTERY INC	532170	COMMODITIES	G001	28.80	\$28.80
902527	11/7/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	117.00	\$117.00
902528	11/7/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	180.00	\$180.00
902529	11/7/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.56	\$286.56
902530	11/7/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	91.32	\$91.32
902531	11/7/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,943.00	\$1,943.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902532	11/7/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	262.53	\$1,527.10
902532	11/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,264.57	\$1,527.10
902533	11/7/2017	AIRGAS INC	532030	COMMODITIES	S360	62.47	\$62.47
902534	11/7/2017	PARKSON CORPORATION	532150	COMMODITIES	A251	1,664.00	\$1,664.00
902535	11/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	83.80	\$83.80
902536	11/7/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	83.88	\$83.88
902537	11/7/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(1,709.56)	\$1,044.44
902537	11/7/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,754.00	\$1,044.44
902538	11/7/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	195.50	\$195.50
902539	11/7/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	110.00	\$110.00
902540	11/9/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$19.90
902541	11/9/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	52.05	\$381.55
902541	11/9/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	156.00	\$381.55
902541	11/9/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	173.50	\$381.55
902542	11/9/2017	FERRELL GAS	532090	COMMODITIES	A251	60.85	\$60.85
902543	11/9/2017	FERRELL GAS	532090	COMMODITIES	E151	18.10	\$18.10
902544	11/9/2017	FERRELL GAS	527070	CONTRACTUAL SERVICES	G001	30.00	\$30.00
902545	11/9/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	747.84	\$1,018.59
902545	11/9/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,018.59
902546	11/9/2017	IOWA PRISON INDUSTRIES	532150	COMMODITIES	G001	621.00	\$621.00
902547	11/9/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	49.98	\$1,709.98
902547	11/9/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	770.00	\$1,709.98
902547	11/9/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	890.00	\$1,709.98
902548	11/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$1,170.69
902548	11/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	740.41	\$1,170.69
902548	11/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,170.69
902548	11/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$1,170.69
902548	11/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$1,170.69
902549	11/9/2017	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	2,772.00	\$2,772.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902550	11/9/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
902551	11/9/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	389.25	\$1,291.95
902551	11/9/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	389.25	\$1,291.95
902551	11/9/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	513.45	\$1,291.95
902552	11/9/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	50.50	\$50.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	169.00	\$5,354.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	288.00	\$5,354.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,675.00	\$5,354.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	558.00	\$5,354.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	435.00	\$5,354.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	614.00	\$5,354.50
902553	11/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.50	\$5,354.50
902554	11/9/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	424.96	\$424.96
902555	11/9/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
902556	11/9/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	381.04	\$1,013.00
902556	11/9/2017	AIRGAS INC	532030	COMMODITIES	G001	152.61	\$1,013.00
902556	11/9/2017	AIRGAS INC	532030	COMMODITIES	G001	200.77	\$1,013.00
902556	11/9/2017	AIRGAS INC	532030	COMMODITIES	S360	200.77	\$1,013.00
902556	11/9/2017	AIRGAS INC	532110	COMMODITIES	A251	77.81	\$1,013.00
902557	11/9/2017	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	(1,514.10)	\$1,344.15
902557	11/9/2017	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	494.40	\$1,344.15
902557	11/9/2017	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	1,514.10	\$1,344.15
902557	11/9/2017	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	849.75	\$1,344.15
902558	11/9/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	103.95	\$905.31
902558	11/9/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	83.52	\$905.31
902558	11/9/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	717.84	\$905.31
902559	11/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(273.75)	\$1,087.50
902559	11/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(273.75)	\$1,087.50
902559	11/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(30.00)	\$1,087.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902559	11/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$1,087.50
902559	11/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,087.50
902559	11/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,087.50
902560	11/9/2017	SIGN SOLUTIONS	532240	COMMODITIES	G001	43.20	\$43.20
<b>Total Prepared Checks and Wires:</b>						<b>\$7,601,417.72</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 03, 2017 to November 09, 2017**

<b>Description</b>	<b>Amount</b>
Admissions Total	247.17
Ambulance Charges Total	56,345.21
Appliance Disposal Stickers Total	100.00
Basketball Participation Fee Total	3,807.36
Book Bags Total	28.75
Bowling Game Room License Total	1,750.00
Building Permit Total	7,091.00
Burial Service Charge Total	7,655.00
Cemetery Flower Placement Fee Total	42.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	941.50
Collection ExpAgency Collect Total	(371.00)
Collection Fees Total	80.00
Columbarium Niche Burial Total	181.00
Commercial Street Use Permit Total	3,621.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	708.34
Contract Hauler Treatment Char Total	28,204.24
Copy/Fax Machine Revenue Total	110.95
Court Ordered Restitution Total	89.35
Deed Filing Fee Total	65.00
Demolition Permit Total	1,666.00
Donations and Contributions Total	11,079.92
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	3,544.05
Employees Personal Use Of Cell Total	312.00
Energy Efficient Review Fee Total	271.50
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,450.00
False Alarm Fine Total	100.00
Federal Grants Total	7,648.10
Fence Permit Fee Total	100.00
Finance Charges Collected Total	227.00
Fines And Costs City Civil Cas Total	722.10
Fines And Fees From Polk Count Total	31,198.54
Fines From Parking Violations Total	19,484.00
Fingerprinting Fees Total	440.00
Flammable Permit Total	1,375.00
Flammable PermitConstruction Total	4,900.00
Flammable PermitsTent and Temp Total	555.00
Four Mile Building Rental Total	2,277.55
GATSO Payable Total	530.00
Glendale Pcm Endowment Lot Sal Total	3,885.00

Gov Traffic Safety BureauHe Total	13,363.92
Grading Permit Total	130.00
Grave Space Sales Total	22,280.00
Handicap Access Plan Review Total	105.00
Hazardous Materials Incidence Total	1,156.79
High Strength Surcharge Total	35,197.84
Impound Vehicle Release Fee Total	1,770.00
Industrial Analysis Fee Total	5,197.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,743.34
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	2,068.14
InterLibrary Loan Total	22.45
Invested Operating Funds Total	17,024.22
Johnston WRA Commtly pmts Total	64,597.75
Late Fee Total	14,105.53
Late FeeYard Waste Total	340.70
Laurel Hill.Pcm Endowment Lot Total	1,460.00
Lease or License Payment Total	5,817.12
Library Fines Total	1,811.25
License,Plates, Badges, Tags, Total	199.40
Loan Repayment Total	2,041.07
Lot Owner Service Charge Total	4,151.04
Material Labor Street Excav Total	4,380.68
Mechanical Permit Total	3,365.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	7,894.74
Miscellaneous Contractual Serv Total	(459.68)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	714.66
Motor Vehicles Fuels And Lubr Total	13,723.96
Multiple Dwelling Inspection Total	11,883.00
Non-City Health Ins Part Fee Total	7,334.85
Notification Fee Total	230.00
OWI Mileage Reimbursement Total	21.00
Park Shelter Houses Total	1,720.00
Parking Meter Receipts Total	27,864.50
Parking Smart Cards Total	23,255.00
Participation Fees Total	60.00
Pet License Total	1,020.00
PioneerColumbus Building Rent Total	122.64
Plan Check Fee Total	362.05
Plumbing Permit Total	7,345.50
PMT FED W/H Total	596,617.64
PMT FICA/MEDICARE Total	485,249.51
PMT STATE IOWA Total	224,987.00
Police Information Service Fee Total	895.00

Police Overtime Code Enforce Total	164.52
Police Overtime Reimbursement Total	2,062.99
Private Contrlbutions Total	3,024.00
Program Fee Total	877.00
Prohibitive Waste Charge Total	600.00
Radio Maintenance And Repair Total	2,948.01
Recycling Total	1,363.50
Red Light Camera Ovr 60 Total	1,483.00
Refund On Prior Years Expense Total	40,000.00
Reimburse Use of City Vehicle Total	729.75
Reimbursement For Services Total	887.65
Reimbursement of Expense Total	3,164.25
Rental Fees Total	235.85
Rented Parking Spaces Total	2,195.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	579.58
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	147.50
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	50,030.00
Sale Of Miscellaneous Copies Total	366.00
Sale Of Vehicle Demolition Cer Total	1,639.50
Sales Tax Payable Total	4,279.27
Schools Counties Cities Total	50,665.27
Sewer Use Expense Total	1.28
Sidewalk Permit Total	120.00
Sign Permit Total	701.50
Site Plan Review Fee Total	1,590.00
Slug Discharge Fee Total	311.18
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	192,498.16
Solid Waste Collection Total	3.48
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	5,796.00
State Grants On Capital Improv Total	28,353.39
Stationary Engineer And Firema Total	550.00
Storm Water Charges Total	3.52
Storm Water Utility Fee From W Total	443,218.19
Street Excavation Permit Total	1,140.00
Street Obstruction Permit Total	1,569.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	450.00
TaxesCondemned HomesPolk Cou Total	235.00
Telephone Service Total	48.99
Theater License Total	600.00
Transient Merchant License Total	1,440.00
Uncleared Travel Advance Total	22.00
Urban Bowhunting Permit Total	40.00

Vending Machines Total	25.00
Video Rental Total	1,964.24
Wastewater Service Charge Total	808,143.38
Water Use Total	1.84
Water Works Expenditure Total	243,122.72
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	26,878.04
Zoning Certificate Of Occupanc Total	390.00
<b>Grand Total</b>	<b>3,746,255.29</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
816	11/13/2017	US BANK NA	202007		A251	4,415.00	\$27,714.15
816	11/13/2017	US BANK NA	202007		C034	103.95	\$27,714.15
816	11/13/2017	US BANK NA	202007		C038	3,132.00	\$27,714.15
816	11/13/2017	US BANK NA	202007		C040	62.10	\$27,714.15
816	11/13/2017	US BANK NA	202007		E000	558.00	\$27,714.15
816	11/13/2017	US BANK NA	202007		E151	18.10	\$27,714.15
816	11/13/2017	US BANK NA	202007		G001	9,462.70	\$27,714.15
816	11/13/2017	US BANK NA	202007		I010	1,300.99	\$27,714.15
816	11/13/2017	US BANK NA	202007		I033	1,305.15	\$27,714.15
816	11/13/2017	US BANK NA	202007		I040	381.55	\$27,714.15
816	11/13/2017	US BANK NA	202007		S020	129.08	\$27,714.15
816	11/13/2017	US BANK NA	202007		S360	6,845.53	\$27,714.15
817	11/13/2017	DEPARTMENT OF HEALTH AND HUMAN SERVICES	529620	OTHER CHARGES	I301	31,282.20	\$31,282.20
818	11/15/2017	HUD	529710	OTHER CHARGES	S039	40,000.00	\$40,000.00
819	11/15/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	566,063.87	\$566,063.87
820	11/16/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	18,562.50	\$1,368,562.50
820	11/16/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,350,000.00	\$1,368,562.50
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	33,368.95	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,824.91	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	362.95	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,358.57	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,587.32	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	55,652.17	\$163,089.24



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,625.99	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,722.95	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,610.10	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,245.55	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,935.63	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	420.00	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,631.18	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	664.40	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,587.61	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	27,927.45	\$163,089.24
821	11/16/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	18,526.89	\$163,089.24
456837	11/14/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	22,936.48	\$22,936.48
456838	11/14/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	32.00	\$32.00
456839	11/14/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	5,313.18	\$43,325.18
456839	11/14/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	9,385.00	\$43,325.18
456839	11/14/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	28,627.00	\$43,325.18
456840	11/14/2017	AHS RESCUE LLC	532360	COMMODITIES	G001	56.47	\$56.47
456841	11/14/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	33.03	\$240.90
456841	11/14/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	207.87	\$240.90
456842	11/14/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	852.50	\$852.50
456843	11/14/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	149.68	\$149.68
456844	11/14/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	72.83	\$72.83
456845	11/14/2017	BANKERS TRUST COMPANY	527550	CONTRACTUAL SERVICES	G001	600.00	\$600.00
456846	11/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	409.40	\$2,104.60
456846	11/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	535.40	\$2,104.60
456846	11/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	698.40	\$2,104.60
456846	11/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	461.40	\$2,104.60
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,221.78	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,638.26	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,638.26	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,753.58	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,871.26	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,878.73	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,131.50	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,159.36	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,294.01	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,768.68	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	3,022.88	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	3,621.70	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,423.00	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,519.24	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,596.16	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,928.34	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,931.98	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,281.87	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,479.10	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,550.79	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	3,095.27	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	3,222.15	\$52,000.00
456847	11/14/2017	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	3,972.10	\$52,000.00
456848	11/14/2017	PATRICE K BEAM	532500	COMMODITIES	C038	100.00	\$100.00
456849	11/14/2017	JANET E BENNETT	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
456850	11/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$920.00
456850	11/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$920.00
456850	11/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	680.00	\$920.00
456851	11/14/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	129.36	\$456.56
456851	11/14/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	327.20	\$456.56
456852	11/14/2017	TEAM BTF LLC	532170	COMMODITIES	G001	370.00	\$370.00
456853	11/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	375.12	\$5,483.80
456853	11/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,108.68	\$5,483.80
456854	11/14/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	(3,155.00)	\$769.55
456854	11/14/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	(2,731.00)	\$769.55
456854	11/14/2017	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	2,776.20	\$769.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456854	11/14/2017	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	3,879.35	\$769.55
456855	11/14/2017	BEN CAMPBELL	528660	OTHER CHARGES	S324	(1,649.50)	\$322.63
456855	11/14/2017	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	1,972.13	\$322.63
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.10	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.50	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	65.45	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	128.49	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	163.40	\$782.54
456856	11/14/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	165.40	\$782.54
456857	11/14/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	280.50	\$718.50
456857	11/14/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	438.00	\$718.50
456858	11/14/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.85	\$46.85
456859	11/14/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	90.47	\$90.47
456860	11/14/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	250.00	\$250.00
456861	11/14/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	2,100.00	\$2,100.00
456862	11/14/2017	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	551.95	\$551.95
456863	11/14/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
456864	11/14/2017	DOORS INC	532140	COMMODITIES	C034	369.00	\$1,141.80
456864	11/14/2017	DOORS INC	532140	COMMODITIES	C040	772.80	\$1,141.80
456865	11/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$25,435.73
456865	11/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$25,435.73
456865	11/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	\$25,435.73
456866	11/14/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	102.70	\$102.70
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.91	\$14,954.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456867	11/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2.16	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	71.20	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,005.42	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.34	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.34	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.08	\$14,954.73
456867	11/14/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$14,954.73
456868	11/14/2017	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	C040	620.00	\$29,140.00
456868	11/14/2017	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	C040	13,020.00	\$29,140.00
456868	11/14/2017	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	C040	15,500.00	\$29,140.00
456869	11/14/2017	DUO-SAFETY LADDER CORPORATION	532150	COMMODITIES	G001	738.78	\$738.78
456870	11/14/2017	FASTENAL COMPANY	532030	COMMODITIES	G001	274.73	\$274.73
456871	11/14/2017	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	7,226.69	\$7,226.69
456872	11/14/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$78.67
456872	11/14/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$78.67
456873	11/14/2017	GCP APPLIED TECHNOLOGIES	532050	COMMODITIES	E000	1,248.90	\$1,248.90
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$455.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$455.30
456874	11/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.84	\$455.30
456874	11/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.83	\$455.30
456874	11/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.83	\$455.30
456875	11/14/2017	GRAFFITI GRAFFICS INC	521020	CONTRACTUAL SERVICES	I021	930.00	\$930.00
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	8.72	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.57	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.47	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.29	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.78	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.14	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.79	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	79.36	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	209.76	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	872.72	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.32	\$1,685.78
456876	11/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	293.86	\$1,685.78
456877	11/14/2017	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	40.59	\$40.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456878	11/14/2017	HF GROUP LLC	531028	COMMODITIES	G001	57.58	\$122.76
456878	11/14/2017	HF GROUP LLC	531028	COMMODITIES	G001	65.18	\$122.76
456879	11/14/2017	LAURA HRAHA-MORGAN	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
456880	11/14/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$2,500.00
456880	11/14/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$2,500.00
456881	11/14/2017	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	30.00	\$70.00
456881	11/14/2017	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G005	30.00	\$70.00
456881	11/14/2017	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	10.00	\$70.00
456882	11/14/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	6,571.94	\$6,571.94
456883	11/14/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	387.00	\$387.00
456884	11/14/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	25.00	\$25.00
456885	11/14/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
456886	11/14/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
456887	11/14/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
456888	11/14/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	195.00	\$390.00
456888	11/14/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	195.00	\$390.00
456889	11/14/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
456889	11/14/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$500.00
456890	11/14/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,162.00
456890	11/14/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	495.00	\$1,162.00
456890	11/14/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	517.00	\$1,162.00
456891	11/14/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
456892	11/14/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	155.20	\$155.20
456893	11/14/2017	INTERNATIONAL CONSTRUCTION MATERIAL INC	544100	CAPITAL OUTLAY	C038	3,100.80	\$9,302.40
456893	11/14/2017	INTERNATIONAL CONSTRUCTION MATERIAL INC	544100	CAPITAL OUTLAY	E000	6,201.60	\$9,302.40
456894	11/14/2017	ITB INC	532080	COMMODITIES	H720	81.15	\$81.15
456895	11/14/2017	JETCO INC	532060	COMMODITIES	E101	2,175.00	\$2,175.00
456896	11/14/2017	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$530.00
456897	11/14/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,782.93	\$16,782.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456898	11/14/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,020.00	\$1,020.00
456899	11/14/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	E000	88.02	\$201.92
456899	11/14/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	44.81	\$201.92
456899	11/14/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	69.09	\$201.92
456900	11/14/2017	JANIS A LAVORATO	521030	CONTRACTUAL SERVICES	G001	175.50	\$175.50
456901	11/14/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
456902	11/14/2017	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	878.30	\$878.30
456903	11/14/2017	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,507.50	\$1,507.50
456904	11/14/2017	MENARD INC	532360	COMMODITIES	G001	24.99	\$24.99
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	1.45	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	23.29	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	47.48	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	54.61	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	66.21	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	133.22	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	157.63	\$1,558.14
456905	11/14/2017	MENARD INC	532100	COMMODITIES	G001	256.83	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C034	6.99	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C034	18.49	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C034	24.18	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C034	94.50	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C038	23.97	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C040	9.98	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C040	22.47	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C040	54.38	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C040	59.17	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	C040	138.59	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	S360	25.80	\$1,558.14
456905	11/14/2017	MENARD INC	532140	COMMODITIES	S360	72.33	\$1,558.14



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456905	11/14/2017	MENARD INC	532170	COMMODITIES	E000	19.99	\$1,558.14
456905	11/14/2017	MENARD INC	532170	COMMODITIES	E000	34.96	\$1,558.14
456905	11/14/2017	MENARD INC	532170	COMMODITIES	E000	108.89	\$1,558.14
456905	11/14/2017	MENARD INC	532170	COMMODITIES	I021	26.88	\$1,558.14
456905	11/14/2017	MENARD INC	532170	COMMODITIES	I021	75.85	\$1,558.14
456906	11/14/2017	METRO WASTE AUTHORITY	526190	CONTRACTUAL SERVICES	G001	113.16	\$113.16
456907	11/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.43	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	91,889.74	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.54	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.54	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.52	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.23	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.87	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.16	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.82	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	756.49	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.61	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.02	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	198,568.88	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,936.74	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,382.81	\$337,420.57
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$337,420.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456907	11/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.10	\$337,420.57
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	25.78	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	41.96	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	47.96	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	55.99	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	58.45	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.68	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	127.24	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	143.94	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	164.94	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	377.62	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	394.89	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	431.64	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	538.67	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.99	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.48	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$4,583.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	94.95	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	95.76	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	99.39	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	106.89	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	116.21	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.97	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	136.95	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	149.96	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	155.19	\$4,583.47
456908	11/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	185.34	\$4,583.47
456909	11/14/2017	MOBOTREX	532060	COMMODITIES	S360	587.30	\$587.30
456910	11/14/2017	NEIGHBORHOOD DEVELOPMENT CORP	521080	CONTRACTUAL SERVICES	S020	7,167.75	\$7,167.75
456911	11/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,771.50	\$3,801.50
456911	11/14/2017	LEE ANN DAGGY	531010	COMMODITIES	G001	30.00	\$3,801.50
456912	11/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.68	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.63	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.69	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.31	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	80.51	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	243.84	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531050	COMMODITIES	G001	56.84	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531050	COMMODITIES	G001	109.80	\$1,125.18
456912	11/14/2017	OFFICE DEPOT	531050	COMMODITIES	G001	539.88	\$1,125.18
456913	11/14/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	234.50	\$234.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456914	11/14/2017	DES MOINES CIVIC CENTER	462100	ENTERPRISE CHARGES	E051	275.00	\$275.00
456915	11/14/2017	DES MOINES SOCIAL CLUB	462100	ENTERPRISE CHARGES	E051	33.00	\$33.00
456916	11/14/2017	DIG AMERICA	462100	ENTERPRISE CHARGES	E051	648.00	\$648.00
456917	11/14/2017	JASON SITES	529410	OTHER CHARGES	G001	378.00	\$378.00
456918	11/14/2017	SAMANTHA FLOYD	462100	ENTERPRISE CHARGES	E051	35.00	\$35.00
456919	11/14/2017	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	95.52	\$95.52
456920	11/14/2017	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	3,223.67	\$8,697.55
456920	11/14/2017	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	5,473.88	\$8,697.55
456921	11/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$26.00
456921	11/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$26.00
456921	11/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$26.00
456922	11/14/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	95.87	\$95.87
456923	11/14/2017	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
456924	11/14/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	654.48	\$654.48
456925	11/14/2017	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	847.18	\$847.18
456926	11/14/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	30.75	\$30.75
456927	11/14/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	502.84	\$502.84
456928	11/14/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	333.90	\$333.90
456929	11/14/2017	MJM HOLDINGS INC	543080	CAPITAL OUTLAY	C038	48,732.80	\$48,732.80
456930	11/14/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	286.50	\$286.50
456931	11/14/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,753.17	\$1,753.17
456932	11/14/2017	TALLEY INC	532060	COMMODITIES	I040	167.47	\$167.47
456933	11/14/2017	KYLE THIES	528660	OTHER CHARGES	S324	(581.39)	\$86.17
456933	11/14/2017	KYLE THIES	528650	CONTRACTUAL SERVICES	S324	667.56	\$86.17
456934	11/14/2017	TIMBERPINE INC	532010	COMMODITIES	C051	9,932.50	\$9,932.50
456935	11/14/2017	TOP DOGS POLICE CANINE ACADEMY	544160	CAPITAL OUTLAY	S324	15,000.00	\$15,000.00
456936	11/14/2017	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	110.00	\$110.00
456937	11/14/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	13.40	\$1,758.98
456937	11/14/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,745.58	\$1,758.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456938	11/14/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	123.35	\$123.35
456939	11/14/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	296.76	\$296.76
456940	11/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(16.51)	\$501.02
456940	11/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	66.96	\$501.02
456940	11/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	133.63	\$501.02
456940	11/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	52.32	\$501.02
456940	11/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	183.16	\$501.02
456940	11/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	81.46	\$501.02
456941	11/14/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	105.15	\$2,186.03
456941	11/14/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	631.81	\$2,186.03
456941	11/14/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,449.07	\$2,186.03
456942	11/14/2017	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	105.80	\$407.09
456942	11/14/2017	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	301.29	\$407.09
456943	11/14/2017	VULCAN INC	532240	COMMODITIES	S360	2,885.78	\$2,885.78
456944	11/14/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
456945	11/14/2017	BROOKE WHITE	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
456946	11/14/2017	WILLIAMS WILBERT VAULT WORKS INC	527620	CONTRACTUAL SERVICES	G001	390.00	\$390.00
456947	11/14/2017	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	877.24	\$4,153.19
456947	11/14/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,275.95	\$4,153.19
456948	11/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
456948	11/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
456949	11/16/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.99	\$367.69
456949	11/16/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	174.22	\$367.69
456949	11/16/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	93.48	\$367.69
456950	11/16/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
456951	11/16/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
456952	11/16/2017	JOHNNY ALCIVAR	527520	CONTRACTUAL SERVICES	G001	252.00	\$252.00
456953	11/16/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	6,060.90	\$6,060.90
456954	11/16/2017	LATINAS/LATINOS AL EXITO INC	528005	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456955	11/16/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	44.54	\$44.54
456956	11/16/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	16,950.18	\$16,950.18
456957	11/16/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	(1.26)	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	15.70	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	19.98	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	25.24	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	29.97	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	35.44	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	38.31	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	39.96	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	41.36	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	41.97	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	59.94	\$444.47
456958	11/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	97.86	\$444.47
456959	11/16/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
456960	11/16/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$31.86
456960	11/16/2017	AMERICAN MARKING INC	532120	COMMODITIES	G001	21.15	\$31.86
456961	11/16/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
456962	11/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$30.59
456963	11/16/2017	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	215.00	\$215.00
456964	11/16/2017	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,866.66	\$2,866.66
456965	11/16/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	60.19	\$60.19
456966	11/16/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	768.00	\$768.00
456967	11/16/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	33.21	\$33.21
456968	11/16/2017	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	80.49	\$80.49
456969	11/16/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$360.00
456969	11/16/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$360.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456969	11/16/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$360.00
456970	11/16/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	115.16	\$115.16
456971	11/16/2017	BROWNELLS INC	532300	COMMODITIES	G001	744.18	\$744.18
456972	11/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,341.91	\$2,341.91
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.08	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.78	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.37	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.92	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.44	\$558.84
456973	11/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	363.78	\$558.84
456974	11/16/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
456975	11/16/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	118.00	\$118.00
456976	11/16/2017	CDW LLC	531010	COMMODITIES	G001	106.60	\$1,116.03
456976	11/16/2017	CDW LLC	531035	COMMODITIES	A251	123.19	\$1,116.03
456976	11/16/2017	CDW LLC	531035	COMMODITIES	A251	977.28	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	(913.07)	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	(643.10)	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	11.52	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	57.89	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	334.55	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	425.47	\$1,116.03
456976	11/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	635.70	\$1,116.03
456977	11/16/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	148.20	\$148.20
456978	11/16/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$737.69
456978	11/16/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	308.88	\$737.69
456978	11/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$737.69
456979	11/16/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	46.32	\$462.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456979	11/16/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	208.15	\$462.63
456979	11/16/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	208.16	\$462.63
456980	11/16/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,515.00	\$5,515.00
456981	11/16/2017	JACQUELYN CLARK	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
456982	11/16/2017	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	326.16	\$326.16
456983	11/16/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
456984	11/16/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	2,023.73	\$2,023.73
456985	11/16/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	112.03	\$112.03
456986	11/16/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	293,579.51	\$293,579.51
456987	11/16/2017	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	16,900.00	\$16,900.00
456988	11/16/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	533,944.38	\$533,944.38
456989	11/16/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	25.37	\$50.75
456989	11/16/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	25.38	\$50.75
456990	11/16/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
456991	11/16/2017	DLT SOLUTIONS LLC	544270	CAPITAL OUTLAY	C051	99,529.70	\$99,529.70
456992	11/16/2017	DPT GROUP INC	532030	COMMODITIES	G001	440.00	\$440.00
456993	11/16/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
456994	11/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	1,487.64	\$28,307.55
456994	11/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,020.97	\$28,307.55
456994	11/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,422.10	\$28,307.55
456994	11/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	7,529.28	\$28,307.55
456994	11/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	12,847.56	\$28,307.55
456995	11/16/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
456996	11/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$18,106.37
456996	11/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$18,106.37
456996	11/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.18	\$18,106.37
456996	11/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$18,106.37
456996	11/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	87.80	\$18,106.37
456996	11/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,942.83	\$18,106.37



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456996	11/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,433.18	\$18,106.37
456997	11/16/2017	EATON ENTERPRISES INC	532110	COMMODITIES	G001	192.00	\$192.00
456998	11/16/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	184.32	\$877.90
456998	11/16/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	693.58	\$877.90
456999	11/16/2017	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	198,861.79	\$198,861.79
457000	11/16/2017	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	S360	475.94	\$475.94
457001	11/16/2017	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	5,271.88	\$5,271.88
457002	11/16/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
457003	11/16/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	90.48	\$203.65
457003	11/16/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	113.17	\$203.65
457004	11/16/2017	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	13.30	\$13.30
457005	11/16/2017	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	958.00	\$3,686.75
457005	11/16/2017	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	2,728.75	\$3,686.75
457006	11/16/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,576.00	\$1,576.00
457007	11/16/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,052.35	\$3,052.35
457008	11/16/2017	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,485.00	\$6,485.00
457009	11/16/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
457010	11/16/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$712.66
457010	11/16/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	668.58	\$712.66
457011	11/16/2017	GB LEAD SERVICES LLC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
457012	11/16/2017	JEFFREY GEORGE	528660	OTHER CHARGES	S324	654.30	\$654.30
457013	11/16/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.79	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	30.29	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$2,715.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	155.44	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	160.25	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.45	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	171.20	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.57	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	24.16	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.21	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.57	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.75	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.75	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.43	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.43	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.51	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.01	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.66	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,715.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.10	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.60	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.68	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.34	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.57	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	24.15	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.57	\$2,715.27
457013	11/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	24.15	\$2,715.27
457014	11/16/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457015	11/16/2017	GPM	544090	CAPITAL OUTLAY	A267	154,020.00	\$154,020.00
457016	11/16/2017	W W GRAINGER INC	532170	COMMODITIES	I040	37.25	\$37.25
457017	11/16/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	4.87	\$644.72
457017	11/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.96	\$644.72
457017	11/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	243.81	\$644.72
457017	11/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	192.04	\$644.72
457017	11/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	192.04	\$644.72
457018	11/16/2017	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	309.25	\$309.25
457019	11/16/2017	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	172.35	\$172.35
457020	11/16/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457021	11/16/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	495.00	\$40,937.14
457021	11/16/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	8,205.08	\$40,937.14
457021	11/16/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	32,237.06	\$40,937.14
457022	11/16/2017	HYVEE	532080	COMMODITIES	A251	13.98	\$13.98
457023	11/16/2017	HYVEE	532080	COMMODITIES	A251	81.98	\$81.98
457024	11/16/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	300.00	\$2,665.00
457024	11/16/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,365.00	\$2,665.00
457025	11/16/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
457026	11/16/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,469.20	\$2,469.20
457027	11/16/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	58.10	\$58.10
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457028	11/16/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.80	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.28	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.59	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.96	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.35	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.85	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.92	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.40	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.10	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.21	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.11	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.38	\$3,668.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.29	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.34	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.94	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.50	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.37	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.20	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	250.44	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	262.34	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	373.46	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	397.88	\$3,668.71
457029	11/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	851.29	\$3,668.71
457030	11/16/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	169.24	\$169.24
457031	11/16/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	49,062.85	\$49,062.85
457032	11/16/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	28,976.28	\$28,976.28
457033	11/16/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	7,760.00	\$7,760.00
457034	11/16/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	58.19	\$58.19
457035	11/16/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,999.66	\$71,797.73
457035	11/16/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,798.07	\$71,797.73
457036	11/16/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	240.00	\$240.00
457037	11/16/2017	AMBER LYNCH	532080	COMMODITIES	G001	82.11	\$82.11
457038	11/16/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	198.76	\$1,370.63
457038	11/16/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,171.87	\$1,370.63
457039	11/16/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
457040	11/16/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	4,608.35	\$9,127.54
457040	11/16/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,519.19	\$9,127.54
457041	11/16/2017	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	7.98	\$7.98
457042	11/16/2017	MEASUREMENT SPECIALTIES INC	532170	COMMODITIES	I040	700.32	\$700.32
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	(5.99)	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	12.58	\$939.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	25.93	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	25.96	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	27.96	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	75.96	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	87.85	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	113.28	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	G001	153.96	\$939.08
457043	11/16/2017	MENARD INC	532100	COMMODITIES	I040	68.41	\$939.08
457043	11/16/2017	MENARD INC	532140	COMMODITIES	S360	55.01	\$939.08
457043	11/16/2017	MENARD INC	532140	COMMODITIES	S360	130.66	\$939.08
457043	11/16/2017	MENARD INC	532170	COMMODITIES	E000	69.40	\$939.08
457043	11/16/2017	MENARD INC	532170	COMMODITIES	E151	36.15	\$939.08
457043	11/16/2017	MENARD INC	532170	COMMODITIES	E301	61.96	\$939.08
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,117.08	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,173.24	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,682.28	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,760.06	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,180.57	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	64,699.63	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,565.42	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,979.08	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,509.56	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	879.75	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,185.16	\$195,770.85
457044	11/16/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,039.02	\$195,770.85
457045	11/16/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.01	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.84	\$32,195.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.85	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.12	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.16	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.95	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	192.71	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.45	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.54	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.95	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	138.70	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	200.47	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,648.03	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.34	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.76	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.44	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.76	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.25	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.90	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.13	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.08	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	324.27	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.29	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.01	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.95	\$32,195.68



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.34	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.85	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.55	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.01	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.39	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.03	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.86	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.93	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.48	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.15	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.66	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.87	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.51	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.60	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.52	\$32,195.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.44	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.16	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.49	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.42	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.79	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.39	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.92	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.50	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	694.30	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	935.89	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,400.49	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,681.07	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,740.37	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4.91	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,358.61	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.83	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.72	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.48	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.90	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.52	\$32,195.68
457046	11/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,446.67	\$32,195.68
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	35.99	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	40.32	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	52.45	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	68.95	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	130.78	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	204.92	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	658.73	\$2,469.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	39.63	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.64	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	47.13	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	100.95	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	109.20	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	124.14	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	125.95	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	219.72	\$2,469.79
457047	11/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$2,469.79
457048	11/16/2017	KENAN MILLER	532080	COMMODITIES	H720	55.82	\$55.82
457049	11/16/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	249.00	\$3,365.16
457049	11/16/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,136.00	\$3,365.16
457049	11/16/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,980.16	\$3,365.16
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(5.20)	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.00	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.00	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.95	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.55	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.00	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.47	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.70	\$266.30
457050	11/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.83	\$266.30
457051	11/16/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	584.53	\$584.53
457052	11/16/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	908.42	\$4,429.45
457052	11/16/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,706.03	\$4,429.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457052	11/16/2017	LEE ANN DAGGY	531010	COMMODITIES	G001	815.00	\$4,429.45
457053	11/16/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	201.22	\$3,536.02
457053	11/16/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	3,334.80	\$3,536.02
457054	11/16/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	448.00	\$448.00
457055	11/16/2017	TAMARA OCHS	529430	OTHER CHARGES	G001	13.50	\$13.50
457056	11/16/2017	MINDY ODONNELL	528660	OTHER CHARGES	S324	(1,715.00)	\$497.23
457056	11/16/2017	MINDY ODONNELL	528650	CONTRACTUAL SERVICES	S324	2,212.23	\$497.23
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.01	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.91	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.37	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	97.40	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	214.25	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	I040	2.55	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	I040	16.70	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.04	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.04	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	A257	3.02	\$400.53
457057	11/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.01	\$400.53
457058	11/16/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	75.00	\$75.00
457059	11/16/2017	AMANDA BRAVO CARDONA	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$368.00
457059	11/16/2017	AMANDA BRAVO CARDONA	460380	OTHR CHRGS-SALES&SVC	G001	68.00	\$368.00
457060	11/16/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457061	11/16/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.25	\$1,153.25
457062	11/16/2017	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	(1,575.00)	\$122.37
457062	11/16/2017	MAKENZIE PATTERSON	528650	CONTRACTUAL SERVICES	S324	1,697.37	\$122.37
457063	11/16/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$70.00
457063	11/16/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$70.00
457063	11/16/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	37.00	\$70.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457064	11/16/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457065	11/16/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,135.00	\$1,135.00
457066	11/16/2017	POM INCORPORATED	532280	COMMODITIES	E051	58.85	\$58.85
457067	11/16/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	143.94	\$143.94
457068	11/16/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	9,304.85	\$9,304.85
457069	11/16/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	100.00	\$100.00
457070	11/16/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	964.65	\$2,876.65
457070	11/16/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	1,912.00	\$2,876.65
457071	11/16/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	13,961.75	\$13,961.75
457072	11/16/2017	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	221.28	\$221.28
457073	11/16/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
457074	11/16/2017	ROWMAN & LITTLEFIELD PUBLISHING GROUP	531020	COMMODITIES	A251	61.82	\$61.82
457075	11/16/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
457075	11/16/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
457075	11/16/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
457075	11/16/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
457076	11/16/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457077	11/16/2017	MICHAEL A SCHUBERT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
457078	11/16/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
457079	11/16/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	384.06	\$384.06
457080	11/16/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	23,500.00	\$23,500.00
457081	11/16/2017	SNAP ON INC	532170	COMMODITIES	A251	132.40	\$132.40
457082	11/16/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
457083	11/16/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,439.65	\$1,439.65
457084	11/16/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	7,275.00	\$7,275.00
457085	11/16/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,806.29	\$2,806.29
457086	11/16/2017	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$150.00
457087	11/16/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	100,999.00	\$100,999.00
457088	11/16/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$105.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457088	11/16/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$105.00
457089	11/16/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
457090	11/16/2017	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	179.10	\$179.10
457091	11/16/2017	TELOG INSTRUMENTS INC	525195	CONTRACTUAL SERVICES	A251	4,872.00	\$4,872.00
457092	11/16/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	22,977.00	\$29,477.00
457092	11/16/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,000.00	\$29,477.00
457092	11/16/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,500.00	\$29,477.00
457093	11/16/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,009.28	\$2,009.28
457094	11/16/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	67,048.34	\$136,194.79
457094	11/16/2017	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	69,146.45	\$136,194.79
457095	11/16/2017	ULINE INC	532040	COMMODITIES	G001	392.41	\$392.41
457096	11/16/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.45	\$44.09
457096	11/16/2017	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	30.64	\$44.09
457097	11/16/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	280.96	\$280.96
457098	11/16/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$1,886.60
457098	11/16/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.30	\$1,886.60
457098	11/16/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,886.60
457099	11/16/2017	VULCAN INC	543060	CAPITAL OUTLAY	C038	909.69	\$909.69
457100	11/16/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
457101	11/16/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
457102	11/16/2017	BRANDI MARIE WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
457103	11/16/2017	KEVIN WRIGHT	532260	COMMODITIES	G001	750.00	\$750.00
902561	11/14/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.58	\$36.58
902562	11/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$20.00
902563	11/14/2017	WEBER BATTERY INC	532060	COMMODITIES	S360	128.70	\$128.70
902564	11/14/2017	BOBS TOOLS INC	532170	COMMODITIES	S360	79.99	\$79.99
902565	11/14/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,854.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902565	11/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$3,854.70
902565	11/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,854.70
902566	11/14/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	97.60	\$97.60
902567	11/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	360.00	\$6,178.00
902567	11/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,544.00	\$6,178.00
902567	11/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,274.00	\$6,178.00
902568	11/14/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,126.08	\$1,126.08
902569	11/14/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	286.50	\$1,179.39
902569	11/14/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	364.24	\$1,179.39
902569	11/14/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	472.80	\$1,179.39
902569	11/14/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	55.85	\$1,179.39
902570	11/14/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	29.99	\$272.31
902570	11/14/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	111.37	\$272.31
902570	11/14/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	130.95	\$272.31
902571	11/14/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902571	11/14/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
902571	11/14/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
902572	11/14/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	399.00	\$399.00
902573	11/16/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	257.69	\$257.69
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$983.87



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$983.87
902574	11/16/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$983.87
902575	11/16/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	3,563.30	\$3,563.30
902576	11/16/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	227.52	\$227.52
902577	11/16/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	945.00	\$945.00
902578	11/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$482.83
902578	11/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$482.83
902578	11/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$482.83
902578	11/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$482.83
902578	11/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$482.83
902578	11/16/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	28.26	\$482.83
902579	11/16/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902580	11/16/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	2,700.00	\$2,700.00
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	180.00	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	898.00	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,689.00	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	405.25	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	541.00	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	650.00	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$9,164.25
902581	11/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,940.00	\$9,164.25
902582	11/16/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	693.99	\$693.99
902583	11/16/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	852.80	\$852.80
902584	11/16/2017	AIRGAS INC	532110	COMMODITIES	A251	526.74	\$526.74
902585	11/16/2017	LATIMER ASSOCIATES INC	543055	CAPITAL OUTLAY	C038	839.00	\$839.00
902586	11/16/2017	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
902587	11/16/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	220.95	\$220.95
902588	11/16/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
902589	11/16/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,245,896.25</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 10, 2017 to November 16, 2017**

Description	Amount
Admissions Total	1.89
Airport Authority Expenditu Total	240,820.58
Ambulance Charges Total	96,103.31
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	950.00
Areaway Permit Total	1,666.67
Basketball Participation Fee Total	1,099.06
Beverage Contract Total	299.59
Boarding Fees For Dogs Total	1,899.00
Book Bags Total	47.35
Bowling Game Room License Total	2,812.00
Building Permit Total	14,344.00
Burial Service Charge Total	36,050.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	675.60
Cigarette Permit Total	75.00
Clive WRA Commtly pmts Total	147,662.60
Collection ExpAgency Collect Total	(63.00)
Collection Fees Total	111.40
Columbarium Niche Burial Total	581.00
Commercial Street Use Permit Total	450.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,905.00
Contract Hauler Treatment Char Total	41,777.47
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	123.30
Court Ordered Restitution Total	33,671.25
Deed Filing Fee Total	45.00
Demolition Permit Total	232.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	30,551.42
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	16,985.50
Employees Personal Use Of Cell Total	289.00
Energy Efficient Review Fee Total	432.12
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,975.00
Federal Grants Total	272,700.42
FemaFederal Emergency Managem Total	468,855.87
FF Cablevision Total	308,970.67
Finance Charges Collected Total	238.50
Fines And Costs City Civil Cas Total	2,486.90
Fines From Parking Violations Total	25,673.00

Fire Overtime Reimbursement Total	820.28
Flammable Permit Total	2,600.00
Flammable Permit Construction Total	10,800.00
Flammable Permits Tent and Temp Total	1,375.00
Four Mile Building Rental Total	562.92
Fuel Sales to Des Moines PSD Total	919.04
GATSO Payable Total	585.00
Glendale Pcm Endowment Lot Sal Total	2,404.00
GPHOC WRA Commty pmts Total	13,410.00
Grading Permit Total	260.00
Grave Space Sales Total	16,791.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	62.75
Impound Vehicle Release Fee Total	1,175.00
Impounding Fees For Dogs Total	3,165.00
Indirect Cost Allocation Total	8,855.75
Industrial Analysis Fee Total	718.00
Industrial Sampling Total	1,780.00
Interest Income Loans Total	1,505.39
Interest On NonExpendable Tru Total	251.51
Interest on Revenue Bonds Total	912.69
InterLibrary Loan Total	18.00
Invested Operating Funds Total	54,279.30
Invested Sew Rev Bnds Reserves Total	9.66
Invested Sew Rev Bnds Sinking Total	5,082.63
Late Fee Total	12,100.08
Late Fee Yard Waste Total	280.44
Laurel Hill Pcm Endowment Lot Total	1,000.00
Lease or License Payment Total	1,195.41
Library Fines Total	1,529.73
Loan Repayment Total	8,143.33
Local Option Sales Tax Total	472.43
Lot Owner Service Charge Total	1,498.68
Material Labor Street Excav Total	8,651.47
Mechanical Permit Total	7,596.00
Meeting Room Rental Central Total	50.00
Miscellaneous Total	153,033.07
Miscellaneous Contractual Serv Total	(253.07)
Miscellaneous Sales Total	459.37
Mobile Home Taxes Total	18,784.74
Moneys And Credits Total	473.40
Multiple Dwelling Inspection Total	5,519.00
Non-City Health Ins Part Fee Total	462.03
Notification Fee Total	313.00
Park Shelter Houses Total	1,575.00
Parking Meter Receipts Total	140,234.47
Parking Smart Cards Total	1,622.47
Participation Fees Total	60.00

Pawn Broker License Total	2,035.00
Permanent Cemetery Maintenance Total	383.21
Pet License Animal Shelter Total	4,250.00
Pet License Total	430.00
Pioneer Columbus Building Rent Total	122.64
Plan Check Fee Total	3,751.80
Pleasant Hill WRA Commtly pmts Total	44,390.75
Plumbing Permit Total	7,810.00
Police And Fire Service Fee Total	14,427.00
Police Information Service Fee Total	145.00
Police Overtime Code Enforce Total	374.00
Police Overtime Reimbursement Total	990.82
Polk City Cmmtly Payments Total	27,192.60
Proceeds From Damage ClaimsNo Total	17,353.14
Program Fee Total	405.00
Recycling Total	98.15
Red Light Camera Ovr 60 Total	1,134.70
Reimburse Use of City Vehicle Total	110.75
Reimbursement For Services Total	3,134.52
Reimbursement of Expense Total	415.50
Rentals Total	15,566.03
Rented Parking Spaces Total	850.00
ReplacementLost Damaged Mat Total	385.72
Return Of Jury Duty Pay And Wi Total	44.00
Sale Of Abandoned Automobiles Total	27,916.04
Sale Of Miscellaneous Copies Total	151.00
Sales Tax Payable Total	3,375.25
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,067.00
Site Plan Review Fee Total	1,780.00
Small Moving Permit Total	2,645.00
Soliciting Funds License Total	525.00
Solid Waste Charge Coll By Wat Total	177,413.96
Sound Permit Total	40.00
Special Utility/Excise Tax Total	1,767,291.46
Speed Camera Ovr 60 Total	3,166.45
State Emergency Management Total	62,514.13
State Grants On Capital Improv Total	42,268.87
State Replacement-Personal Pro Total	2,348.97
Stationary Engineer And Firema Total	325.00
Storm Water Utility Fee From W Total	458,093.44
Street Excavation Permit Total	1,035.00
Street Obstruction Permit Total	345.00
Subdivision Filing Fee Total	2,066.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	4,576.70
Taxes On Real Property Total	11,368,565.17

Theater License Total		300.00
Transient Merchant License Total		100.00
Uncleared Travel Advance Total		347.69
Urban Rehabilitation Loans And Total		327.43
Vending Machines Total		10.00
Vendor Pct of Sales Total		5,007.63
Video Rental Total		1,317.14
Wastewater Service Charge Total		800,718.14
Yard Waste Charge Coll By Wate Total		23,814.76
Yard Waste Collection Total		59,822.49
Zoning Certificate Of Occupanc Total		545.00
Zoning Map Amendment Fee Total		511.00
<b>Grand Total</b>		<b><u>17,216,278.49</u></b>