



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
822	11/20/2017	US BANK NA	202007		A251	5,406.29	\$71,647.29
822	11/20/2017	US BANK NA	202007		A255	267.00	\$71,647.29
822	11/20/2017	US BANK NA	202007		C034	36.58	\$71,647.29
822	11/20/2017	US BANK NA	202007		C038	7,510.00	\$71,647.29
822	11/20/2017	US BANK NA	202007		C040	1,123.54	\$71,647.29
822	11/20/2017	US BANK NA	202007		C042	25,272.31	\$71,647.29
822	11/20/2017	US BANK NA	202007		E101	1,711.49	\$71,647.29
822	11/20/2017	US BANK NA	202007		E151	1,126.08	\$71,647.29
822	11/20/2017	US BANK NA	202007		E301	1,700.00	\$71,647.29
822	11/20/2017	US BANK NA	202007		G001	7,739.16	\$71,647.29
822	11/20/2017	US BANK NA	202007		G005	222.53	\$71,647.29
822	11/20/2017	US BANK NA	202007		I010	212.40	\$71,647.29
822	11/20/2017	US BANK NA	202007		I040	3,563.30	\$71,647.29
822	11/20/2017	US BANK NA	202007		S020	1,720.82	\$71,647.29
822	11/20/2017	US BANK NA	202007		S360	8,935.79	\$71,647.29
822	11/20/2017	US BANK NA	202007		S743	5,100.00	\$71,647.29
823	11/21/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	733,028.33	\$733,028.33
824	11/22/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	85,623.70	\$85,623.70
457104	11/22/2017	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	9.23	\$9.23
457105	11/22/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
457106	11/22/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
457107	11/22/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
457108	11/22/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	605.10	\$605.10
457109	11/22/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	254.50	\$254.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457110	11/22/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	453.00	\$453.00
457111	11/22/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.50	\$74.50
457112	11/22/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,743.60	\$25,743.60
457113	11/22/2017	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
457114	11/22/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,874.00	\$3,874.00
457115	11/22/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,808.00	\$2,808.00
457116	11/22/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	35.00	\$35.00
457117	11/22/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,228.00	\$2,228.00
457118	11/22/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,787.02	\$136,787.02
457119	11/22/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	888.00	\$888.00
457120	11/22/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
457121	11/22/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	90.75	\$90.75
457122	11/22/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
457123	11/22/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	101.96	\$101.96
457124	11/22/2017	CDM FOR SS AND FED WH	589004		A235	2,527.02	\$1,056,401.47
457124	11/22/2017	CDM FOR SS AND FED WH	589004		A235	586,096.15	\$1,056,401.47
457124	11/22/2017	CDM FOR SS AND FED WH	589002		A235	810.84	\$1,056,401.47
457124	11/22/2017	CDM FOR SS AND FED WH	589002		A235	325,370.22	\$1,056,401.47
457124	11/22/2017	CDM FOR SS AND FED WH	589002		A235	295.34	\$1,056,401.47
457124	11/22/2017	CDM FOR SS AND FED WH	589002		A235	141,301.90	\$1,056,401.47
457125	11/22/2017	CDM FOR SS AND FED WH	589004		A235	591.55	\$1,321.89
457125	11/22/2017	CDM FOR SS AND FED WH	589002		A235	591.92	\$1,321.89
457125	11/22/2017	CDM FOR SS AND FED WH	589002		A235	138.42	\$1,321.89
457126	11/22/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
457127	11/22/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
457128	11/22/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	548.04	\$548.04
457129	11/22/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83
457130	11/22/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
457131	11/22/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	214.32	\$214.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457132	11/22/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
457133	11/22/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
457134	11/22/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
457135	11/22/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
457136	11/22/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,781.00	\$59,781.00
457137	11/22/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	395.50	\$395.50
457138	11/22/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
457139	11/22/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
457140	11/22/2017	IPERS	589026		A235	164,780.82	\$411,939.79
457140	11/22/2017	IPERS	589026		A235	247,158.97	\$411,939.79
457141	11/22/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
457142	11/22/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,848.15	\$4,848.15
457143	11/22/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
457144	11/22/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
457145	11/22/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	75,952.15	\$75,952.15
457146	11/22/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,008.99	\$2,008.99
457147	11/22/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	76.71	\$736,037.27
457147	11/22/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	197,151.01	\$736,037.27
457147	11/22/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	209.56	\$736,037.27
457147	11/22/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	538,599.99	\$736,037.27
457148	11/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,496.93	\$24,933.38
457148	11/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,933.38
457149	11/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	355,496.98	\$355,496.98
457150	11/22/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
457151	11/22/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
457152	11/22/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
457153	11/22/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,813.00	\$1,813.00
457154	11/22/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,409.45	\$1,409.45
457155	11/22/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457156	11/22/2017	CDM FOR STATE WH	589024		A235	606.00	\$222,360.00
457156	11/22/2017	CDM FOR STATE WH	589024		A235	221,754.00	\$222,360.00
457157	11/22/2017	CDM FOR STATE WH	589024		A235	270.00	\$270.00
457158	11/22/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,754.50	\$1,754.50
457159	11/22/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
457160	11/22/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
457161	11/22/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.42	\$275.42
457162	11/22/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
457163	11/22/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,947.13	\$3,947.13
457164	11/21/2017	3801 LLC	528190	CONTRACTUAL SERVICES	S371	15,286.14	\$15,286.14
457165	11/21/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	39.00	\$39.00
457166	11/21/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	(684.00)	\$13,252.60
457166	11/21/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	350.00	\$13,252.60
457166	11/21/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	684.00	\$13,252.60
457166	11/21/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	12,902.60	\$13,252.60
457167	11/21/2017	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,300.00	\$1,300.00
457168	11/21/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	855.00	\$855.00
457169	11/21/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
457170	11/21/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	4,108.00	\$4,108.00
457171	11/21/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
457172	11/21/2017	ALL STAR FINANCIAL LLC	532500	COMMODITIES	A267	380.00	\$380.00
457173	11/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	295.00	\$620.00
457173	11/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$620.00
457174	11/21/2017	AMERICAN FITNESS PROFESSIONALS & ASSOCIATES	531020	COMMODITIES	G001	469.00	\$469.00
457175	11/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	33.50	\$154.25
457175	11/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	53.75	\$154.25
457175	11/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	67.00	\$154.25
457176	11/21/2017	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457177	11/21/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	107.68	\$691.93
457177	11/21/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	584.25	\$691.93
457178	11/21/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	36,680.67	\$36,680.67
457179	11/21/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65
457180	11/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$194.18
457180	11/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	163.59	\$194.18
457181	11/21/2017	ARROW INTERNATIONAL	532160	COMMODITIES	G001	511.37	\$511.37
457182	11/21/2017	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
457183	11/21/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	540.76	\$540.76
457184	11/21/2017	AXON ENTERPRISE INC	532170	COMMODITIES	G001	70.00	\$70.00
457185	11/21/2017	THE BAKER GROUP	526020	CONTRACTUAL SERVICES	C040	5,180.00	\$8,925.00
457185	11/21/2017	THE BAKER GROUP	526020	CONTRACTUAL SERVICES	C040	2,160.00	\$8,925.00
457185	11/21/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	1,585.00	\$8,925.00
457186	11/21/2017	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
457187	11/21/2017	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$500.00
457187	11/21/2017	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	100.00	\$500.00
457188	11/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,630.00	\$2,390.00
457188	11/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$2,390.00
457188	11/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	270.00	\$2,390.00
457188	11/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	E000	85.00	\$2,390.00
457189	11/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	28.34	\$28.34
457190	11/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,128.31	\$1,128.31
457191	11/21/2017	BARNHART CRANE AND RIGGING CO	526010	CONTRACTUAL SERVICES	C040	412.50	\$412.50
457192	11/21/2017	KURT BENDER	528660	OTHER CHARGES	S324	(1,356.00)	\$182.90
457192	11/21/2017	KURT BENDER	528650	CONTRACTUAL SERVICES	S324	1,538.90	\$182.90
457193	11/21/2017	JANET E BENNETT	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,300.00
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,300.00
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,300.00
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,300.00
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,300.00
457194	11/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$1,300.00
457195	11/21/2017	MARIA BIBIAN	532500	COMMODITIES	A267	300.00	\$300.00
457196	11/21/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$120.00
457197	11/21/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
457198	11/21/2017	DANIEL BLOM	528660	OTHER CHARGES	S324	(1,366.00)	\$359.45
457198	11/21/2017	DANIEL BLOM	528650	CONTRACTUAL SERVICES	S324	1,725.45	\$359.45
457199	11/21/2017	BROWNELLS INC	532300	COMMODITIES	G001	110.30	\$475.69
457199	11/21/2017	BROWNELLS INC	532300	COMMODITIES	G001	365.39	\$475.69
457200	11/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,804.76	\$5,804.76
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(16.80)	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.24	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.10	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.59	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.69	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.40	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.32	\$325.08
457201	11/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	138.77	\$325.08
457202	11/21/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
457203	11/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	49.97	\$345.34
457203	11/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	101.07	\$345.34
457203	11/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	194.30	\$345.34
457204	11/21/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	3,479.00	\$3,479.00
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	5.00	\$5,778.46
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	5.00	\$5,778.46



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	262.88	\$5,778.46
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	294.80	\$5,778.46
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	425.60	\$5,778.46
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	485.60	\$5,778.46
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	788.65	\$5,778.46
457205	11/21/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	993.15	\$5,778.46
457206	11/21/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	53.67	\$1,765.24
457206	11/21/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	311.06	\$1,765.24
457206	11/21/2017	CDW LLC	531035	COMMODITIES	A251	303.91	\$1,765.24
457206	11/21/2017	CDW LLC	531035	COMMODITIES	G001	508.42	\$1,765.24
457206	11/21/2017	CDW LLC	531040	COMMODITIES	G001	395.00	\$1,765.24
457206	11/21/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	48.25	\$1,765.24
457206	11/21/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	48.30	\$1,765.24
457206	11/21/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	96.63	\$1,765.24
457207	11/21/2017	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	G001	19.68	\$72.90
457207	11/21/2017	CENTRAL DISTRIBUTORS INC	532170	COMMODITIES	G001	53.22	\$72.90
457208	11/21/2017	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	839.40	\$839.40
457209	11/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.44	\$471.24
457209	11/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.80	\$471.24
457210	11/21/2017	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	70,851.91	\$70,851.91
457211	11/21/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
457212	11/21/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	97.44	\$97.44
457213	11/21/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
457214	11/21/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
457215	11/21/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,250.00	\$6,100.00
457215	11/21/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,850.00	\$6,100.00
457216	11/21/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	111.00	\$388.50
457216	11/21/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	277.50	\$388.50
457217	11/21/2017	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	16,100.00	\$16,100.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457218	11/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25,068.00	\$25,068.00
457219	11/21/2017	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
457220	11/21/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	108.44	\$216.88
457220	11/21/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	108.44	\$216.88
457221	11/21/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
457222	11/21/2017	DOORS INC	526010	CONTRACTUAL SERVICES	G001	46.64	\$46.64
457223	11/21/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
457224	11/21/2017	DRAKE UNIVERSITY	521140	CONTRACTUAL SERVICES	G001	68.88	\$68.88
457225	11/21/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
457225	11/21/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
457226	11/21/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	1,109.73	\$1,109.73
457227	11/21/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	48.60	\$48.60
457228	11/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	211.56	\$1,192.15
457228	11/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	509.83	\$1,192.15
457228	11/21/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	362.78	\$1,192.15
457228	11/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	107.98	\$1,192.15
457229	11/21/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
457230	11/21/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3.48	\$4,279.44
457230	11/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$4,279.44
457230	11/21/2017	DES MOINES WATER WORKS	542010	CAPITAL OUTLAY	C040	(511.00)	\$4,279.44
457230	11/21/2017	DES MOINES WATER WORKS	542010	CAPITAL OUTLAY	C040	4,774.42	\$4,279.44
457230	11/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	1.82	\$4,279.44
457230	11/21/2017	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	1.27	\$4,279.44
457230	11/21/2017	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	3.45	\$4,279.44
457231	11/21/2017	SHANNON DUFFY	528660	OTHER CHARGES	G001	(545.00)	\$13.60
457231	11/21/2017	SHANNON DUFFY	528650	CONTRACTUAL SERVICES	S324	558.60	\$13.60
457232	11/21/2017	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	S324	250.00	\$250.00
457233	11/21/2017	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	72.45	\$72.45
457234	11/21/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	265.00	\$545.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457234	11/21/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	280.00	\$545.00
457235	11/21/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	280.00	\$280.00
457236	11/21/2017	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,299.23	\$14,299.23
457237	11/21/2017	ATRIUM HOTELS LP	527020	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
457238	11/21/2017	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,008.54	\$1,008.54
457239	11/21/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	94.94	\$384.50
457239	11/21/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	129.12	\$384.50
457239	11/21/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	160.44	\$384.50
457240	11/21/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
457241	11/21/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	57.80	\$167.51
457241	11/21/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	27.75	\$167.51
457241	11/21/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	11.25	\$167.51
457241	11/21/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	70.71	\$167.51
457242	11/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.78	\$81.87
457242	11/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	62.09	\$81.87
457243	11/21/2017	FIDELITY VIDEO SERVICES INC	529430	OTHER CHARGES	G001	270.00	\$270.00
457244	11/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	44.00	\$245.96
457244	11/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	44.00	\$245.96
457244	11/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	58.02	\$245.96
457244	11/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	99.94	\$245.96
457245	11/21/2017	CABLE GLASS INC	532140	COMMODITIES	C034	441.00	\$441.00
457246	11/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$82.37
457246	11/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$82.37
457247	11/21/2017	GALILEE BAPTIST CHURCH	532500	COMMODITIES	A267	308.50	\$1,241.00
457247	11/21/2017	GALILEE BAPTIST CHURCH	541010	CAPITAL OUTLAY	A267	932.50	\$1,241.00
457248	11/21/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	116.10	\$116.10
457249	11/21/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	245.84	\$245.84
457250	11/21/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,318.00	\$49,042.00
457250	11/21/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	37,724.00	\$49,042.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457251	11/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$843.69
457251	11/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	36.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$843.69
457251	11/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.54	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	150.29	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.45	\$843.69
457251	11/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$843.69
457251	11/21/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$843.69
457252	11/21/2017	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	46.31	\$1,016.26
457252	11/21/2017	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	969.95	\$1,016.26
457253	11/21/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
457254	11/21/2017	W W GRAINGER INC	532040	COMMODITIES	A251	30.34	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532040	COMMODITIES	A251	48.20	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532040	COMMODITIES	A251	127.02	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532100	COMMODITIES	C034	196.39	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532140	COMMODITIES	G001	120.70	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532150	COMMODITIES	G001	13.47	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532150	COMMODITIES	G001	188.19	\$1,639.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457254	11/21/2017	W W GRAINGER INC	532170	COMMODITIES	I066	713.22	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532360	COMMODITIES	G001	40.60	\$1,639.47
457254	11/21/2017	W W GRAINGER INC	532360	COMMODITIES	G001	161.34	\$1,639.47
457255	11/21/2017	W W GRAINGER INC	532150	COMMODITIES	A251	14,262.79	\$14,262.79
457256	11/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.79	\$584.98
457256	11/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	278.98	\$584.98
457256	11/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	294.09	\$584.98
457256	11/21/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.12	\$584.98
457257	11/21/2017	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	306.25	\$306.25
457258	11/21/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	18,391.04	\$18,391.04
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,460.00
457259	11/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,460.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457260	11/21/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,501.25
457261	11/21/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
457262	11/21/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	1,010.00	\$1,010.00
457263	11/21/2017	HAZARDOUS WASTE BROKERS	526040	CONTRACTUAL SERVICES	I010	577.80	\$1,164.10
457263	11/21/2017	HAZARDOUS WASTE BROKERS	526040	CONTRACTUAL SERVICES	I010	586.30	\$1,164.10
457264	11/21/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	223.31	\$1,302.73
457264	11/21/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	306.00	\$1,302.73
457264	11/21/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	381.84	\$1,302.73
457264	11/21/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	391.58	\$1,302.73
457265	11/21/2017	THOMAS HELLER	528660	OTHER CHARGES	S324	(683.00)	\$23.50
457265	11/21/2017	THOMAS HELLER	528650	CONTRACTUAL SERVICES	S324	706.50	\$23.50
457266	11/21/2017	HENDEE ENTERPRISES	544120	CAPITAL OUTLAY	G001	710.00	\$710.00
457267	11/21/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	347.60	\$2,954.60
457267	11/21/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	2,607.00	\$2,954.60
457268	11/21/2017	HP INC	544220	CAPITAL OUTLAY	G001	20,721.00	\$55,707.00
457268	11/21/2017	HP INC	544220	CAPITAL OUTLAY	G001	34,986.00	\$55,707.00
457269	11/21/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$208.65
457269	11/21/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	183.56	\$208.65
457270	11/21/2017	THE HOME DEPOT	532100	COMMODITIES	G001	27.92	\$27.92
457271	11/21/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$18,540.00
457272	11/21/2017	HSLLIUTR LLC	532500	COMMODITIES	C038	200.00	\$200.00
457273	11/21/2017	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	45.00	\$45.00
457274	11/21/2017	IOWA DEPARTMENT OF PUBLIC DEFENSE	527020	CONTRACTUAL SERVICES	G001	360.00	\$360.00
457275	11/21/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	166.09	\$166.09
457276	11/21/2017	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	80.00	\$120.00
457276	11/21/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
457277	11/21/2017	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	79.40	\$79.40
457278	11/21/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
457279	11/21/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457279	11/21/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
457279	11/21/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
457280	11/21/2017	ICOR TECHNOLOGY INC	526090	CONTRACTUAL SERVICES	G001	1,529.72	\$1,529.72
457281	11/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,037.00
457281	11/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,037.00
457281	11/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	737.00	\$1,037.00
457282	11/21/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
457283	11/21/2017	INFORMATION TODAY INC	531025	COMMODITIES	C042	433.03	\$433.03
457284	11/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.48	\$165.53
457284	11/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.05	\$165.53
457285	11/21/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	70.43	\$70.43
457286	11/21/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,803.72	\$5,651.27
457286	11/21/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,847.55	\$5,651.27
457287	11/21/2017	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	473.00	\$473.00
457288	11/21/2017	INTERNATIONAL CONSTRUCTION MATERIAL INC	532030	COMMODITIES	E000	833.75	\$833.75
457289	11/21/2017	ITB INC	532080	COMMODITIES	G001	57.45	\$147.70
457289	11/21/2017	ITB INC	532080	COMMODITIES	G001	90.25	\$147.70
457290	11/21/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.01	\$50.02
457290	11/21/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.01	\$50.02
457291	11/21/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	779.78	\$779.78
457292	11/21/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	251,184.41	\$251,184.41
457293	11/21/2017	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	12.04	\$12.04
457294	11/21/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	S020	160.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457295	11/21/2017	J & K CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	29,991.64	\$29,991.64
457296	11/21/2017	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	G001	21,156.00	\$43,156.00
457296	11/21/2017	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	G001	22,000.00	\$43,156.00
457297	11/21/2017	K9 PSI INCORPORATED	528650	CONTRACTUAL SERVICES	S324	750.00	\$750.00
457298	11/21/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,666.98	\$22,666.98
457299	11/21/2017	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	225.00	\$24,194.00
457299	11/21/2017	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	675.00	\$24,194.00
457299	11/21/2017	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	500.00	\$24,194.00
457299	11/21/2017	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	22,794.00	\$24,194.00
457300	11/21/2017	KECK INC	532180	COMMODITIES	I010	892.95	\$56,199.77
457300	11/21/2017	KECK INC	532180	COMMODITIES	I010	6,408.60	\$56,199.77
457300	11/21/2017	KECK INC	532180	COMMODITIES	I010	7,383.20	\$56,199.77
457300	11/21/2017	KECK INC	532180	COMMODITIES	I010	8,440.30	\$56,199.77
457300	11/21/2017	KECK INC	532180	COMMODITIES	I010	15,502.30	\$56,199.77
457300	11/21/2017	KECK INC	532180	COMMODITIES	I010	17,572.42	\$56,199.77
457301	11/21/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,758.53	\$2,758.53
457302	11/21/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	16,815.00	\$16,815.00
457303	11/21/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E301	55.51	\$368.10
457303	11/21/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	104.20	\$368.10
457303	11/21/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E301	104.19	\$368.10
457303	11/21/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E101	104.20	\$368.10
457304	11/21/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	64.50	\$64.50
457305	11/21/2017	BRENNA KONRAD	528660	OTHER CHARGES	S324	(551.13)	\$24.88
457305	11/21/2017	BRENNA KONRAD	528650	CONTRACTUAL SERVICES	G001	576.01	\$24.88
457306	11/21/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	3.00	\$3.00
457307	11/21/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	1,419.11	\$1,419.11
457308	11/21/2017	LAW ENFORCEMENT SUPPLY INC	532215	COMMODITIES	I040	650.38	\$650.38
457309	11/21/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	460.89	\$460.89
457310	11/21/2017	DANI LISK	528660	OTHER CHARGES	G001	(379.49)	\$116.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457310	11/21/2017	DANI LISK	528650	CONTRACTUAL SERVICES	G001	495.87	\$116.38
457311	11/21/2017	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	56,937.50	\$56,937.50
457312	11/21/2017	GRACE LOCKE MARINE LLC	532260	COMMODITIES	G001	31.07	\$31.07
457313	11/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	84.92	\$2,377.37
457313	11/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.57	\$2,377.37
457313	11/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	702.80	\$2,377.37
457313	11/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,444.08	\$2,377.37
457314	11/21/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,096.71	\$2,096.71
457315	11/21/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	282.90	\$2,362.90
457315	11/21/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,362.90
457316	11/21/2017	MENARD INC	532110	COMMODITIES	G001	4.59	\$4.59
457317	11/21/2017	MENARD INC	532100	COMMODITIES	G001	15.98	\$1,753.72
457317	11/21/2017	MENARD INC	532100	COMMODITIES	G001	27.47	\$1,753.72
457317	11/21/2017	MENARD INC	532100	COMMODITIES	G001	64.63	\$1,753.72
457317	11/21/2017	MENARD INC	532100	COMMODITIES	G001	71.72	\$1,753.72
457317	11/21/2017	MENARD INC	532100	COMMODITIES	G001	443.92	\$1,753.72
457317	11/21/2017	MENARD INC	532110	COMMODITIES	G001	27.96	\$1,753.72
457317	11/21/2017	MENARD INC	532140	COMMODITIES	A251	164.97	\$1,753.72
457317	11/21/2017	MENARD INC	532140	COMMODITIES	A251	443.28	\$1,753.72
457317	11/21/2017	MENARD INC	532140	COMMODITIES	C034	9.85	\$1,753.72
457317	11/21/2017	MENARD INC	532140	COMMODITIES	G001	122.51	\$1,753.72
457317	11/21/2017	MENARD INC	532140	COMMODITIES	S360	9.34	\$1,753.72
457317	11/21/2017	MENARD INC	532140	COMMODITIES	S360	159.94	\$1,753.72
457317	11/21/2017	MENARD INC	532360	COMMODITIES	G001	54.97	\$1,753.72
457317	11/21/2017	MENARD INC	532360	COMMODITIES	G001	137.18	\$1,753.72
457318	11/21/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
457319	11/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,775.04	\$52,775.88
457319	11/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,954.53	\$52,775.88
457319	11/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,164.75	\$52,775.88



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457319	11/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	444.74	\$52,775.88
457319	11/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	531.54	\$52,775.88
457319	11/21/2017	METRO WASTE AUTHORITY	532010	COMMODITIES	E000	905.28	\$52,775.88
457320	11/21/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.66	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.79	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	64.82	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.15	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	88.70	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	378.19	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.44	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.17	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.87	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.43	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	193.09	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	544.26	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.05	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.17	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.27	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.69	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.85	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.38	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.76	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	333.79	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$28,294.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.97	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.75	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.54	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.79	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.74	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.34	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.99	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.39	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.71	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.49	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.28	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.57	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.92	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.71	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.71	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.23	\$28,294.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.36	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.50	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.05	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.81	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.75	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.16	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.19	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.62	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.27	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.34	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.06	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.10	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.56	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.31	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.91	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.44	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.50	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.81	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.94	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.47	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.64	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.69	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	628.06	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	766.21	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,352.51	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,985.39	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	295.56	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,387.56	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	512.61	\$28,294.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.07	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	196.02	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	959.86	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	245.58	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	1.32	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.49	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.45	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.42	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,621.56	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.68	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.38	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.78	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.38	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.98	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.83	\$28,294.60
457321	11/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.68	\$28,294.60
457322	11/21/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.20	\$25.16
457322	11/21/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.96	\$25.16
457323	11/21/2017	MINTURN INC	543010	CAPITAL OUTLAY	C032	9,434.55	\$9,434.55
457324	11/21/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	13.91	\$13.91
457325	11/21/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	149.59	\$149.59
457326	11/21/2017	SID TOOL CO INC	532100	COMMODITIES	A251	336.42	\$336.42
457327	11/21/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	188.28	\$188.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	25,606.00	\$343,083.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	21.22	\$343,083.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	21.22	\$343,083.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	21.22	\$343,083.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,044.63	\$343,083.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.14	\$343,083.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.00	\$343,083.28
457328	11/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	310,327.85	\$343,083.28
457329	11/21/2017	NEW PIG CORP	532110	COMMODITIES	A251	979.44	\$979.44
457330	11/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	153.56	\$658.09
457330	11/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	245.49	\$658.09
457330	11/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	259.04	\$658.09
457331	11/21/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	139.00	\$214.00
457331	11/21/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$214.00
457332	11/21/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	931.84	\$931.84
457333	11/21/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	504.00	\$504.00
457334	11/21/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.59	\$21.59
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.68	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(39.58)	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(16.10)	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(6.29)	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	0.52	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.40	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.67	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.08	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.79	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.16	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.35	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.20	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.97	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.61	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.62	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.71	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$1,958.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.64	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.15	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.70	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.74	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	43.89	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	51.03	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.24	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.71	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.93	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.97	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.18	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	65.09	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	67.70	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	93.85	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	105.32	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	105.45	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	110.95	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	112.63	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	117.79	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	133.74	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	170.96	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	S020	2.65	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	S020	4.23	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	532080	COMMODITIES	G001	81.68	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	532160	COMMODITIES	G001	8.52	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	532160	COMMODITIES	G001	10.92	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	532160	COMMODITIES	G001	26.11	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	532160	COMMODITIES	G001	67.95	\$1,958.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	17.36	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.25	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	A257	8.68	\$1,958.46
457335	11/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.89	\$1,958.46
457336	11/21/2017	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	6,228.00	\$6,228.00
457337	11/21/2017	AMERIHEALTH CARITAS IOWA	461110	AMBULANCE CHARGES	G001	30.46	\$30.46
457338	11/21/2017	CECIL E PHILLIPS	461110	AMBULANCE CHARGES	G001	66.00	\$66.00
457339	11/21/2017	DANIEL L OR MICHELLE LUMADUE	543050	CAPITAL OUTLAY	C038	979.20	\$979.20
457340	11/21/2017	DEANN SCHMIDT	461110	AMBULANCE CHARGES	G001	40.00	\$40.00
457341	11/21/2017	HANNAH B WOODS	461110	AMBULANCE CHARGES	G001	466.40	\$466.40
457342	11/21/2017	JERRY C MILLER	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
457343	11/21/2017	MARIE HART	461110	AMBULANCE CHARGES	G001	86.67	\$86.67
457344	11/21/2017	MATTHEW PULLIN	461110	AMBULANCE CHARGES	G001	73.57	\$73.57
457345	11/21/2017	PROGRESSIVE	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
457346	11/21/2017	TERRIE R LUCAS	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
457347	11/21/2017	THOMAS M WALKER	461110	AMBULANCE CHARGES	G001	70.64	\$70.64
457348	11/21/2017	UNITED HEALTHCARE PLAN OF RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	9.60	\$9.60
457349	11/21/2017	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	171.00	\$171.00
457350	11/21/2017	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	380.67	\$380.67
457351	11/21/2017	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	541.01	\$541.01
457352	11/21/2017	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	193.97	\$193.97
457353	11/21/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
457354	11/21/2017	PASTELERIA RAQUEL LLC	532080	COMMODITIES	G001	100.00	\$100.00
457355	11/21/2017	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C034	600.00	\$1,200.00
457355	11/21/2017	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C034	600.00	\$1,200.00
457356	11/21/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,051.00	\$1,051.00
457357	11/21/2017	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	263.75	\$263.75
457358	11/21/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
457359	11/21/2017	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	935.00	\$935.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457360	11/21/2017	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	14.00	\$115.00
457360	11/21/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$115.00
457360	11/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$115.00
457360	11/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$115.00
457361	11/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	0.80	\$0.80
457362	11/21/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457363	11/21/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,584.00	\$43,584.00
457364	11/21/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	33.59	\$33.59
457365	11/21/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	39.99	\$39.99
457366	11/21/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
457366	11/21/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
457366	11/21/2017	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
457366	11/21/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
457366	11/21/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
457366	11/21/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
457367	11/21/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	560.00	\$1,517.20
457367	11/21/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	740.00	\$1,517.20
457367	11/21/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532260	COMMODITIES	I066	217.20	\$1,517.20
457368	11/21/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
457369	11/21/2017	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.37	\$6.37
457370	11/21/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	435.00	\$1,047.50
457370	11/21/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	612.50	\$1,047.50
457371	11/21/2017	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	24,393.60	\$24,393.60
457372	11/21/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457373	11/21/2017	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	1,503.51	\$1,503.51
457374	11/21/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
457375	11/21/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457376	11/21/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	43.16	\$356.82
457376	11/21/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	313.66	\$356.82



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457377	11/21/2017	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
457378	11/21/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	598.66	\$598.66
457379	11/21/2017	3C PAYMENT USA CORP	521020	CONTRACTUAL SERVICES	E051	100.00	\$100.00
457380	11/21/2017	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	489,160.56	\$489,160.56
457381	11/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	1,943.00	\$2,590.80
457381	11/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	162.50	\$2,590.80
457381	11/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	485.30	\$2,590.80
457382	11/21/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	3,000.00	\$3,000.00
457383	11/21/2017	SNAP ON INC	532170	COMMODITIES	A251	208.34	\$208.34
457384	11/21/2017	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	75.78	\$395.47
457384	11/21/2017	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	137.79	\$395.47
457384	11/21/2017	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	181.90	\$395.47
457385	11/21/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
457386	11/21/2017	SPRING LAKE CONSTRUCTION	543030	CAPITAL OUTLAY	E304	25,000.00	\$25,000.00
457387	11/21/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	85.48	\$85.48
457388	11/21/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	120.00	\$360.00
457388	11/21/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	240.00	\$360.00
457389	11/21/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.44	\$757.76
457389	11/21/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.44	\$757.76
457389	11/21/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.44	\$757.76
457389	11/21/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.44	\$757.76
457390	11/21/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	59.94	\$59.94
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	187.88	\$792.91
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	56.94	\$792.91
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	74.94	\$792.91
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	69.43	\$792.91
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	151.88	\$792.91
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	53.96	\$792.91
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	141.92	\$792.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457391	11/21/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	S901	55.96	\$792.91
457392	11/21/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$85.00
457392	11/21/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$85.00
457393	11/21/2017	STREICHERS INC	532170	COMMODITIES	G001	153.00	\$153.00
457394	11/21/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
457395	11/21/2017	TALLEY INC	532060	COMMODITIES	I040	236.32	\$236.32
457396	11/21/2017	THE READERS DIGEST ASSOCIATION INC	531025	COMMODITIES	C042	13.48	\$13.48
457397	11/21/2017	TED LARE DESIGN BUILD INC	532010	COMMODITIES	I021	550.00	\$1,440.00
457397	11/21/2017	TED LARE DESIGN BUILD INC	532010	COMMODITIES	I021	890.00	\$1,440.00
457398	11/21/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
457399	11/21/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	21,844.30	\$117,267.07
457399	11/21/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	47,497.31	\$117,267.07
457399	11/21/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	47,925.46	\$117,267.07
457400	11/21/2017	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	36.24	\$242.51
457400	11/21/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	1.40	\$242.51
457400	11/21/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	204.87	\$242.51
457401	11/21/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	217.46	\$652.38
457401	11/21/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	434.92	\$652.38
457402	11/21/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	28.36	\$28.36
457403	11/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	147.38	\$147.38
457404	11/21/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	912.88	\$912.88
457405	11/21/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	26,348.24	\$36,232.67
457405	11/21/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,884.43	\$36,232.67
457406	11/21/2017	URBAN LIBRARIES COUNCIL	531010	COMMODITIES	S875	150.00	\$150.00
457407	11/21/2017	US BANK NA	522030	CONTRACTUAL SERVICES	G001	20.46	\$8,802.05
457407	11/21/2017	US BANK NA	525150	CONTRACTUAL SERVICES	G001	95.91	\$8,802.05
457407	11/21/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	2,099.60	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	G001	68.62	\$8,802.05
457407	11/21/2017	US BANK NA	522030	CONTRACTUAL SERVICES	G001	3.84	\$8,802.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457407	11/21/2017	US BANK NA	531010	COMMODITIES	G001	17.99	\$8,802.05
457407	11/21/2017	US BANK NA	532320	COMMODITIES	G001	137.04	\$8,802.05
457407	11/21/2017	US BANK NA	532040	COMMODITIES	G001	33.88	\$8,802.05
457407	11/21/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	10.00	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	41.87	\$8,802.05
457407	11/21/2017	US BANK NA	532340	COMMODITIES	S875	144.89	\$8,802.05
457407	11/21/2017	US BANK NA	531040	COMMODITIES	S875	1,598.99	\$8,802.05
457407	11/21/2017	US BANK NA	521110	CONTRACTUAL SERVICES	S875	10.00	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	1,031.08	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	515.06	\$8,802.05
457407	11/21/2017	US BANK NA	532340	COMMODITIES	S875	92.43	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	356.11	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	300.22	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	53.71	\$8,802.05
457407	11/21/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	19.35	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	104.83	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	55.98	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	3.96	\$8,802.05
457407	11/21/2017	US BANK NA	526125	CONTRACTUAL SERVICES	S875	899.00	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	879.23	\$8,802.05
457407	11/21/2017	US BANK NA	531010	COMMODITIES	S875	208.00	\$8,802.05
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,359.30	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	289.02	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	375.34	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.22	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	96.65	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	123.30	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	61.65	\$19,295.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	316.18	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	536.22	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	23.92	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	117.20	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	133.41	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	85.57	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	47.84	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	61.65	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,023.01	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,348.10	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	58.60	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.05	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	771.91	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	409.43	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	463.02	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.71	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	296.13	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	445.23	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	139.63	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	61.97	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	267.87	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.05	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	343.25	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	581.65	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	153.96	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$19,295.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	82.20	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	706.08	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.07	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.05	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	156.66	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	126.99	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	939.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.15	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.10	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.60	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.05	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	269.40	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.60	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.55	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	58.60	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	23.92	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,295.52
457408	11/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,501.73	\$19,295.52
457409	11/21/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
457410	11/21/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	20.25	\$110.25
457410	11/21/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	90.00	\$110.25
457411	11/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	101.36	\$1,062.32
457411	11/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	688.80	\$1,062.32
457411	11/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	76.55	\$1,062.32
457411	11/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	148.09	\$1,062.32
457411	11/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	47.52	\$1,062.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457412	11/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.26	\$247.31
457412	11/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.31
457412	11/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.31
457413	11/21/2017	VULCAN INC	543060	CAPITAL OUTLAY	C038	400.36	\$400.36
457414	11/21/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	3,375.00	\$3,375.00
457415	11/21/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	7,098.36	\$7,098.36
457416	11/21/2017	TIM WOODS	527600	CONTRACTUAL SERVICES	G001	529.05	\$529.05
457417	11/21/2017	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	279.60	\$279.60
457418	11/21/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,140.00	\$5,140.00
457419	11/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
457419	11/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
902590	11/21/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	108.15	\$166.45
902590	11/21/2017	CAPITAL SANITARY SUPPLY CO INC	532160	COMMODITIES	G001	58.30	\$166.45
902591	11/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	157.87	\$196.52
902591	11/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.40	\$196.52
902591	11/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	20.25	\$196.52
902592	11/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$95.62
902592	11/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$95.62
902592	11/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$95.62
902592	11/21/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$95.62
902593	11/21/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	48.70	\$102.30
902593	11/21/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	53.60	\$102.30
902594	11/21/2017	BOBS TOOLS INC	532170	COMMODITIES	S360	39.99	\$39.99
902595	11/21/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	19.99	\$19.99
902596	11/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	77.11	\$6,879.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902596	11/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.38	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	349.77	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$6,879.88
902596	11/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$6,879.88
902597	11/21/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	161.41	\$161.41
902598	11/21/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	528.87	\$528.87
902599	11/21/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
902600	11/21/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A257	342.95	\$342.95
902601	11/21/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.55	\$2,810.79
902601	11/21/2017	MOMAR INCORPORATED	532150	COMMODITIES	C034	452.96	\$2,810.79
902601	11/21/2017	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,857.28	\$2,810.79
902602	11/21/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	220.00	\$220.00
902603	11/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,322.00	\$3,474.25
902603	11/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	450.00	\$3,474.25
902603	11/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	702.25	\$3,474.25
902604	11/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	367.51	\$2,000.66
902604	11/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	466.00	\$2,000.66
902604	11/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,167.15	\$2,000.66
902605	11/21/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,402.14	\$1,402.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902606	11/21/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	67.22	\$426.77
902606	11/21/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	78.67	\$426.77
902606	11/21/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	211.84	\$426.77
902606	11/21/2017	AIRGAS INC	532030	COMMODITIES	G001	69.04	\$426.77
902607	11/21/2017	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	339.90	\$339.90
902608	11/21/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	289.13	\$670.43
902608	11/21/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	381.30	\$670.43
902609	11/21/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	13,000.00	\$13,000.00
902610	11/21/2017	EMPLOYEE AND FAMILY RESOURCES INC	528650	CONTRACTUAL SERVICES	H720	300.00	\$300.00
902611	11/21/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	163.80	\$163.80
902612	11/21/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	441.40	\$1,418.20
902612	11/21/2017	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	976.80	\$1,418.20
<b>Total Prepared Checks and Wires:</b>						<b>\$6,429,290.96</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 17, 2017 to November 23, 2017**

<b>Description</b>	<b>Amount</b>
Admissions Total	149.05
Ambulance Charges Total	140,294.08
Appeals Board Of Adjustment Total	2,100.00
Appliance Disposal Stickers Total	2,900.00
Book Bags Total	22.00
Bowling Game Room License Total	2,340.00
Building Permit Total	9,223.10
Burial Service Charge Total	2,715.00
Cash Over Or Short Total	13.10
Cemetery Flower Placement Fee Total	45.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	467.80
Cigarette Permit Total	1,030.00
Collection ExpAgency Collect Total	(63.00)
Collection Fees Total	60.00
Columbarium Niche Burial Total	850.00
Commercial Street Use Permit Total	1,206.50
Contract Hauler Analysis Fee Total	230.00
Contract Hauler Treatment Char Total	7,861.03
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	22.00
Court Ordered Restitution Total	745.23
Cumming WRA Commtly pmts Total	1,948.70
Deed Filing Fee Total	20.00
Delinquent Rental Inspections Total	3,038.29
Delinquent Solid Waste Charges Total	9,706.79
Delinquent Storm Water Utility Total	12,552.30
Delinquent Wastewater Service Total	22,049.14
Demolition Permit Total	538.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	11,353.83
DrivewayCurb Cut Permit Total	80.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	3,227.60
Employees Personal Use Of Cell Total	322.99
Energy Efficient Review Fee Total	353.73
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,870.00
Federal Grants Total	143,073.50
Fence Permit Fee Total	121.00
Finance Charges Collected Total	176.00
Fines From Parking Violations Total	15,675.00
Fire Overtime Reimbursement Total	729.05

Flammable Permit Total	2,170.00
Flammable PermitConstruction Total	1,050.00
Flammable PermitsTent and Temp Total	115.00
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	1,276.00
Grave Space Sales Total	4,464.00
Handicap Access Plan Review Total	141.10
Hud Federal Revenue Total	469,151.49
Impound Vehicle Release Fee Total	2,215.00
Industrial Analysis Fee Total	170.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	335.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	282.31
InterLibrary Loan Total	4.75
Intermediate Paving Assessme Total	222.00
Invested Operating Funds Total	66,478.87
Invested Sew Rev BndsReserves Total	21,300.00
Junk Vehicle Certificate Total	770.00
Laboratory Total	1.25
Late Fee Total	11,683.30
Late FeeYard Waste Total	252.09
Lease or License Payment Total	13,944.40
Library Fines Total	852.49
Loan Repayment Total	1,308.89
Lot Owner Service Charge Total	11,485.96
Material Labor Street Excav Total	8,165.89
Mechanical License Total	10.00
Mechanical Permit Total	4,808.50
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	3,305.12
Miscellaneous Sales Total	347.40
Multiple Dwelling Inspection Total	13,000.50
Non City Participation In Capi Total	350,000.00
Non-City Health Ins Part Fee Total	2,300.00
NonProfit Entity PILOT Payment Total	20,662.52
Norwalk WRA Commtly pmts Total	97,907.00
Notification Fee Total	174.00
Park Shelter Houses Total	450.00
Parking Fees Total	150.00
Parking Meter Receipts Total	2,145.00
Parking Smart Cards Total	210.00
Parking ViolationsCollect Ag Total	(40.00)
Pawn Broker License Total	243.00
Pet License Total	270.00
Plan Check Fee Total	2,665.65
Plumbing Permit Total	3,461.58
PMT FED W/H Total	589,214.72

PMT FICA/MEDICARE Total	468,508.64
PMT STATE IOWA Total	222,630.00
Police Information Service Fee Total	731.75
Police Overtime Code Enforce Total	2,743.00
Police Overtime Reimbursement Total	17,750.39
Polk Co WRA Commtty pmts Total	19,612.30
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	208.50
R and M Buildings Total	6,174.00
Recycling Total	12,121.85
Red Light Camera Total	26,596.00
Red Light Camera Ovr 60 Total	1,365.00
Reimbursement For Services Total	1,408.93
Reimbursement of Expense Total	20,110.00
Rentals Total	6,476.42
Rented Parking Spaces Total	325.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	288.23
Return Of Jury Duty Pay And Wi Total	50.70
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,358,832.65
Sale Of City Real Property Total	1,800.00
Sale Of Miscellaneous Copies Total	61.25
Sale Of Vehicle Demolition Cer Total	1,868.25
Sales Tax Payable Total	817.71
Shared Liquor License FeesLiq Total	24,315.02
Sidewalk Assessments Total	65.00
Sidewalk Cafe Lease Total	3,439.00
Sidewalk Permit Total	260.00
Sign Permit Total	494.00
Site Plan Review Fee Total	400.00
Small Moving Permit Total	140.00
Soliciting Funds License Total	525.00
Solid Waste Charge Coll By Wat Total	161,133.83
Special Assessments Collection Total	21,599.47
Speed Camera Ovr 60 Total	1,774.60
Stationary Engineer And Firema Total	725.00
Storm Water Utility Fee From W Total	373,113.94
Street Excavation Permit Total	2,430.00
Street Obstruction Permit Total	2,615.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	21,528.00
Theater License Total	500.00
Transient Merchant License Total	1,140.00
Uncleared Travel Advance Total	1,547.01
Vacation ROW Applicat Total	100.00
Vending Machines Total	88.99

Video Rental Total	952.52
Wastewater Service Charge Total	683,829.57
Yard Waste Charge Coll By Wate Total	23,067.59
Zoning Certificate Of Occupanc Total	<u>325.00</u>
<b>Grand Total</b>	<b>6,608,278.70</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
825	11/28/2017	US BANK NA	202007		A251	892.77	\$34,820.87
825	11/28/2017	US BANK NA	202007		A257	13,342.95	\$34,820.87
825	11/28/2017	US BANK NA	202007		C034	2,328.64	\$34,820.87
825	11/28/2017	US BANK NA	202007		C038	2,322.00	\$34,820.87
825	11/28/2017	US BANK NA	202007		C040	2,000.66	\$34,820.87
825	11/28/2017	US BANK NA	202007		E000	1,955.67	\$34,820.87
825	11/28/2017	US BANK NA	202007		E101	305.90	\$34,820.87
825	11/28/2017	US BANK NA	202007		E301	129.78	\$34,820.87
825	11/28/2017	US BANK NA	202007		G001	8,117.48	\$34,820.87
825	11/28/2017	US BANK NA	202007		H720	300.00	\$34,820.87
825	11/28/2017	US BANK NA	202007		I010	579.09	\$34,820.87
825	11/28/2017	US BANK NA	202007		S020	1,402.14	\$34,820.87
825	11/28/2017	US BANK NA	202007		S360	1,143.79	\$34,820.87
826	11/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	504,004.57	\$504,004.57
827	11/30/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	104,786.59	\$111,905.39
827	11/30/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,118.80	\$111,905.39
828	11/30/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	81,462.46	\$245,492.29
828	11/30/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,367.06	\$245,492.29
828	11/30/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	165,935.20	\$245,492.29
828	11/30/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,828.25)	\$245,492.29
828	11/30/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,604.88)	\$245,492.29
828	11/30/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(6,389.30)	\$245,492.29
828	11/30/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	550.00	\$245,492.29
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	17,228.13	\$9,760,703.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	65,831.25	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	18,168.75	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	128,418.75	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	181,400.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	305,046.88	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,020,000.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	542,956.25	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	388,993.75	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	88,400.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	8,362.50	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	175,725.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	129,675.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	57,700.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	668,537.51	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	334,400.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	338,825.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	482,850.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	21,847.50	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	408,709.38	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	661,256.26	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	356,875.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	9,600.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	634,818.76	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	460,025.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	200,350.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	12,075.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	256,641.25	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	167,165.00	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	889,912.50	\$9,760,703.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	542,396.88	\$9,760,703.80
829	12/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	186,512.50	\$9,760,703.80
830	12/1/2017	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	3,644.05	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	75,806.17	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	E101	3,739.42	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	E101	86,229.02	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	13,462.64	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	104,618.61	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	12,792.06	\$363,553.00
830	12/1/2017	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	63,261.03	\$363,553.00
831	12/1/2017	WEST BANK	590350	DEBT PAYMENTS	E051	131,787.49	\$131,787.49
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	24,622.50	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,876.25	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	205,815.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	81,885.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	31,830.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	105,300.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	115,320.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	109,830.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	90,435.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,925.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	252,593.74	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	819,555.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	211,095.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	127,635.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	171,463.91	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	37,845.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	252,195.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	95,595.00	\$3,691,126.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	170,257.10	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	19,860.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	260,947.85	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	108,525.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	15,690.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,029.28	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	54,630.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	41,285.41	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,180.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	7,990.00	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	56,020.72	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,525.91	\$3,691,126.51
832	12/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	139,368.84	\$3,691,126.51
457420	11/28/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	3,904.21	\$7,894.21
457420	11/28/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	3,990.00	\$7,894.21
457421	11/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	164.56	\$164.56
457422	11/28/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
457423	11/28/2017	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,966.50	\$1,966.50
457424	11/28/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
457425	11/28/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
457426	11/28/2017	CHRISTINA AMBURGY	528650	CONTRACTUAL SERVICES	G001	1,073.35	\$1,073.35
457427	11/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	295.00	\$295.00
457428	11/28/2017	AMERICAN MARKING INC	532100	COMMODITIES	G001	300.00	\$331.25
457428	11/28/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	31.25	\$331.25
457429	11/28/2017	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	165,380.00	\$165,380.00
457430	11/28/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	158.99	\$158.99
457431	11/28/2017	AVI SYSTEMS INC	531010	COMMODITIES	S875	549.11	\$549.11
457432	11/28/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	184.50	\$184.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457433	11/28/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	17,550.00	\$17,550.00
457434	11/28/2017	BAKER REAL ESTATE LP	532500	COMMODITIES	C038	750.00	\$750.00
457435	11/28/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.87	\$1,367.88
457435	11/28/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	33.24	\$1,367.88
457435	11/28/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	244.93	\$1,367.88
457435	11/28/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	366.88	\$1,367.88
457435	11/28/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	703.96	\$1,367.88
457436	11/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	198.02	\$1,762.82
457436	11/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.91	\$1,762.82
457436	11/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,534.89	\$1,762.82
457437	11/28/2017	RENDA KAY BARBIERI-SNYDER	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
457438	11/28/2017	BARCODES LLC	531035	COMMODITIES	A251	84.10	\$84.10
457439	11/28/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
457440	11/28/2017	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	91.43	\$91.43
457441	11/28/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,750.00	\$1,750.00
457442	11/28/2017	BEST PROCESS LLC	532150	COMMODITIES	A251	1,568.46	\$1,568.46
457443	11/28/2017	BICI FLATS LLC	532500	COMMODITIES	E304	3,700.00	\$3,700.00
457444	11/28/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	800.63	\$800.63
457445	11/28/2017	ROBERT BLAND	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
457446	11/28/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	475.00	\$475.00
457447	11/28/2017	BOLTON & HAY INC	532110	COMMODITIES	G001	54.57	\$54.57
457448	11/28/2017	BRADY TRUCK EQUIPMENT & METAL FAB INC	526040	CONTRACTUAL SERVICES	A257	1,000.00	\$1,000.00
457449	11/28/2017	DEB BRUCE	531020	COMMODITIES	G001	45.00	\$51.77
457449	11/28/2017	DEB BRUCE	532110	COMMODITIES	G001	6.77	\$51.77
457450	11/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	60.16	\$4,851.21
457450	11/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	237.85	\$4,851.21
457450	11/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,553.20	\$4,851.21
457451	11/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$410.44
457451	11/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	114.05	\$410.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457451	11/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	281.27	\$410.44
457452	11/28/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
457453	11/28/2017	CARNEY & APPLEBY PLC	521020	CONTRACTUAL SERVICES	G001	31,000.00	\$35,583.33
457453	11/28/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$35,583.33
457454	11/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	53.99	\$1,198.43
457454	11/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	65.95	\$1,198.43
457454	11/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	38.00	\$1,198.43
457454	11/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	684.49	\$1,198.43
457454	11/28/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	356.00	\$1,198.43
457455	11/28/2017	CDW LLC	531010	COMMODITIES	E000	106.60	\$211.90
457455	11/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	105.30	\$211.90
457456	11/28/2017	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
457457	11/28/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.80	\$193.50
457457	11/28/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.70	\$193.50
457458	11/28/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	496.38	\$992.75
457458	11/28/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	496.37	\$992.75
457459	11/28/2017	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	6.24	\$6.24
457460	11/28/2017	ASCENDANT STRATEGY MANAGEMENT GROUP	544250	CAPITAL OUTLAY	H720	8,923.45	\$8,923.45
457461	11/28/2017	COLORID INC	531030	COMMODITIES	G001	112.00	\$112.00
457462	11/28/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,750.00	\$2,750.00
457463	11/28/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457464	11/28/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	67.54	\$145.98
457464	11/28/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	78.44	\$145.98
457465	11/28/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
457466	11/28/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
457467	11/28/2017	DONALD CORPORATION	532150	COMMODITIES	A251	389.55	\$389.55
457468	11/28/2017	TOM L DREW	532500	COMMODITIES	E104	1,695.00	\$20,100.00
457468	11/28/2017	TOM L DREW	541015	CAPITAL OUTLAY	E104	18,405.00	\$20,100.00
457469	11/28/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,820.08	\$3,820.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S020	31.09	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S020	75.73	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	35.50	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	35.50	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	38.44	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	56.10	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	32.56	\$342.87
457470	11/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.95	\$342.87
457471	11/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$75.00
457472	11/28/2017	DXP ENTERPRISES INC	532100	COMMODITIES	A251	236.97	\$236.97
457473	11/28/2017	E5W LLC	528190	CONTRACTUAL SERVICES	S371	95,901.00	\$95,901.00
457474	11/28/2017	EATON CORPORATION	526030	CONTRACTUAL SERVICES	C051	12,072.55	\$12,072.55
457475	11/28/2017	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	38,982.79	\$38,982.79
457476	11/28/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	275.31	\$275.31
457477	11/28/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	232.26	\$232.26
457478	11/28/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	371.96	\$371.96
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	973.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,085.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,583.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,820.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,930.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,334.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	4,050.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	4,528.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	6,461.00	\$32,084.00
457479	11/28/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	7,320.00	\$32,084.00
457480	11/28/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
457481	11/28/2017	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	32.82	\$807.47
457481	11/28/2017	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	42.35	\$807.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	26.98	\$807.47
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$807.47
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	64.57	\$807.47
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	99.00	\$807.47
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	161.70	\$807.47
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	236.30	\$807.47
457481	11/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	113.81	\$807.47
457482	11/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	16.82	\$76.03
457482	11/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.86	\$76.03
457482	11/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.35	\$76.03
457483	11/28/2017	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	737.88	\$737.88
457484	11/28/2017	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	596,371.00	\$596,371.00
457485	11/28/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457486	11/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	E301	384.00	\$384.00
457487	11/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	20.86	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.23	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	20.85	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.24	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	20.85	\$207.15
457487	11/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.24	\$207.15
457488	11/28/2017	LAURA GRAHAM	528660	OTHER CHARGES	G001	(1,745.60)	\$216.30
457488	11/28/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	1,961.90	\$216.30
457489	11/28/2017	W W GRAINGER INC	532110	COMMODITIES	G001	114.90	\$143.46
457489	11/28/2017	W W GRAINGER INC	532260	COMMODITIES	G001	28.56	\$143.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	12.16	\$764.57
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	35.93	\$764.57
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	121.60	\$764.57
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.57	\$764.57
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.50	\$764.57
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	338.35	\$764.57
457490	11/28/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	199.46	\$764.57
457491	11/28/2017	HACH COMPANY	532160	COMMODITIES	A251	324.89	\$324.89
457492	11/28/2017	KARLA M HARRAH	521130	CONTRACTUAL SERVICES	G001	68.45	\$68.45
457493	11/28/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
457494	11/28/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	A255	448.00	\$448.00
457495	11/28/2017	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	5,400.00	\$5,400.00
457496	11/28/2017	HILL & CULP CONCRETE	521020	CONTRACTUAL SERVICES	S324	999.00	\$999.00
457497	11/28/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$18,540.00
457498	11/28/2017	HYVEE	531010	COMMODITIES	S875	11.99	\$124.01
457498	11/28/2017	HYVEE	531010	COMMODITIES	S875	14.03	\$124.01
457498	11/28/2017	HYVEE	531010	COMMODITIES	S875	31.96	\$124.01
457498	11/28/2017	HYVEE	531010	COMMODITIES	S875	66.03	\$124.01
457499	11/28/2017	HYVEE	532080	COMMODITIES	H720	852.00	\$852.00
457500	11/28/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$3,600.00
457500	11/28/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$3,600.00
457501	11/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,269.97	\$3,269.97
457502	11/28/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	211.50	\$211.50
457503	11/28/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457504	11/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	505.00	\$9,050.00
457504	11/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	735.00	\$9,050.00
457504	11/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	828.75	\$9,050.00
457504	11/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	848.75	\$9,050.00
457504	11/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,040.00	\$9,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457504	11/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	5,092.50	\$9,050.00
457505	11/28/2017	INFO USA MARKETING	526120	CONTRACTUAL SERVICES	G001	2,545.00	\$2,545.00
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.44	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.71	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.97	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.68	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.99	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.57	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.32	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.59	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.33	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.50	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	162.10	\$1,217.85
457506	11/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	460.74	\$1,217.85
457507	11/28/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	28.31	\$277.04
457507	11/28/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	248.73	\$277.04
457508	11/28/2017	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	4,809.80	\$4,809.80
457509	11/28/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	(506.32)	\$874.11
457509	11/28/2017	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	1,380.43	\$874.11
457510	11/28/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,090.28	\$23,090.28
457511	11/28/2017	KECK INC	532180	COMMODITIES	I010	1,159.81	\$32,591.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457511	11/28/2017	KECK INC	532180	COMMODITIES	I010	15,060.80	\$32,591.43
457511	11/28/2017	KECK INC	532180	COMMODITIES	I010	16,370.82	\$32,591.43
457512	11/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,838.55	\$5,738.50
457512	11/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,899.95	\$5,738.50
457513	11/28/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	532.00	\$6,630.00
457513	11/28/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,098.00	\$6,630.00
457514	11/28/2017	ANDREW KILGORE	532260	COMMODITIES	G001	750.00	\$750.00
457515	11/28/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	49.63	\$49.63
457516	11/28/2017	PAIGE KNOTTS	528650	CONTRACTUAL SERVICES	G001	298.60	\$298.60
457517	11/28/2017	LATINOS UNIDOS OF IOWA INC	523010	CONTRACTUAL SERVICES	G001	25.00	\$25.00
457518	11/28/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	70.20	\$70.20
457519	11/28/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
457520	11/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.23	\$2,850.43
457520	11/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	177.82	\$2,850.43
457520	11/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,169.87	\$2,850.43
457520	11/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,375.51	\$2,850.43
457521	11/28/2017	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	238,853.43	\$238,853.43
457522	11/28/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	460.81	\$1,242.25
457522	11/28/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	781.44	\$1,242.25
457523	11/28/2017	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	89.02	\$89.02
457524	11/28/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	12.95	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	15.98	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	18.38	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	33.80	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	45.23	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	99.61	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	129.00	\$2,403.44
457525	11/28/2017	MENARD INC	532100	COMMODITIES	G001	188.81	\$2,403.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457525	11/28/2017	MENARD INC	532100	COMMODITIES	S360	9.99	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	A251	29.97	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	C034	9.68	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	C034	17.99	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	C034	29.98	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	C040	109.69	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	C040	228.58	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	G001	51.65	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	S360	20.79	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	S360	22.42	\$2,403.44
457525	11/28/2017	MENARD INC	532140	COMMODITIES	S360	44.91	\$2,403.44
457525	11/28/2017	MENARD INC	532150	COMMODITIES	S360	99.66	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	(99.00)	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	20.00	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	30.58	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	85.51	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	107.71	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	162.69	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	187.33	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E000	353.54	\$2,403.44
457525	11/28/2017	MENARD INC	532170	COMMODITIES	E301	336.01	\$2,403.44
457526	11/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	524.98	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.49	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	41.09	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.90	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.33	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.81	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.72	\$23,797.76



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.56	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	295.72	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.97	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.48	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.45	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.06	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.58	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.30	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.31	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.45	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.89	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.74	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.04	\$23,797.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.19	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.14	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.49	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.49	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.76	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.20	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.06	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.25	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.88	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.40	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.47	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.10	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.33	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.97	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.20	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.94	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.65	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	921.33	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,358.92	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,515.22	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.02	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.74	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,935.50	\$23,797.76
457526	11/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	\$23,797.76
457527	11/28/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	6,101.71	\$6,101.71
457528	11/28/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	14,522.14	\$14,522.14
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$2,898.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	71.22	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	95.47	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	136.72	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	144.96	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	219.94	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	379.60	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.13	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	105.45	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	139.83	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	147.33	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	172.77	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	187.02	\$2,898.43
457529	11/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	375.48	\$2,898.43
457530	11/28/2017	RANDY MOORE	527520	CONTRACTUAL SERVICES	I021	405.00	\$405.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457531	11/28/2017	MR LASER INC	531040	COMMODITIES	G001	304.00	\$304.00
457532	11/28/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	59.40	\$68.31
457532	11/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.91	\$68.31
457533	11/28/2017	NARTEC INC	532160	COMMODITIES	G001	339.09	\$339.09
457534	11/28/2017	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457535	11/28/2017	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	70.00	\$245.00
457535	11/28/2017	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	70.00	\$245.00
457535	11/28/2017	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	105.00	\$245.00
457536	11/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	112.75	\$112.75
457537	11/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	49.80	\$447.30
457537	11/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$447.30
457537	11/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	222.50	\$447.30
457538	11/28/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
457539	11/28/2017	OFFICE DEPOT	523030	CONTRACTUAL SERVICES	G001	26.94	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	523030	CONTRACTUAL SERVICES	G001	125.72	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(202.75)	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(68.62)	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(34.18)	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(22.34)	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(5.95)	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.94	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.62	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.52	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.29	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.84	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.90	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.02	\$2,986.91

11/27/2017 through 12/1/2017

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.75	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.26	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.77	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.55	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.42	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.86	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.39	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.42	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.98	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	40.33	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.90	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	78.95	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	84.93	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.98	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	120.14	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	123.49	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	203.25	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	207.98	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	229.88	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	252.90	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	270.70	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	333.29	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	441.05	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	I010	32.59	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	I010	82.08	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	S875	5.97	\$2,986.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457539	11/28/2017	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$2,986.91
457539	11/28/2017	OFFICE DEPOT	531010	COMMODITIES	S875	9.57	\$2,986.91
457540	11/28/2017	DALE CAMPBELL	455500	LICENSES & PERMITS	G001	183.20	\$183.20
457541	11/28/2017	DES MOINES WATER WORKS	455410	LICENSES & PERMITS	G001	15.00	\$15.00
457542	11/28/2017	LOLA BALDWIN	529410	OTHER CHARGES	S360	30.00	\$30.00
457543	11/28/2017	ROBERT D ALBRIGHT	455560	LICENSES & PERMITS	G001	48.00	\$48.00
457544	11/28/2017	PARKSIDE EAST LIMITED PARTNERSHIP	532500	COMMODITIES	C038	1,400.00	\$1,400.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457545	11/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$42.00
457546	11/28/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.41	\$287.28
457546	11/28/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	254.87	\$287.28
457547	11/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.98	\$701.34
457547	11/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	337.51	\$701.34
457547	11/28/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	343.85	\$701.34
457548	11/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	28,056.20	\$62,418.98
457548	11/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,362.78	\$62,418.98
457549	11/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	156,109.11	\$156,109.11
457550	11/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	292,046.67	\$292,046.67
457551	11/28/2017	R A C O INDUSTRIES LLC	531010	COMMODITIES	S875	338.70	\$338.70
457552	11/28/2017	RADIOTRONICS INC	532190	COMMODITIES	G001	210.88	\$210.88
457553	11/28/2017	RALPH N SMITH INC	532140	COMMODITIES	C040	8,180.00	\$8,180.00
457554	11/28/2017	GET SOME GUNS LLC	532170	COMMODITIES	G001	105.50	\$105.50
457555	11/28/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457556	11/28/2017	RS STOVER COMPANY	532150	COMMODITIES	A251	1,499.80	\$1,499.80
457557	11/28/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	275.00	\$275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457558	11/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	212.92	\$270.58
457558	11/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	57.66	\$270.58
457559	11/28/2017	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	975.00	\$2,070.53
457559	11/28/2017	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	1,095.53	\$2,070.53
457560	11/28/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
457561	11/28/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
457562	11/28/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457563	11/28/2017	SECURITY EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	173.92	\$173.92
457564	11/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$8.20
457564	11/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$8.20
457565	11/28/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	562.80	\$2,787.79
457565	11/28/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	2,224.99	\$2,787.79
457566	11/28/2017	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
457567	11/28/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
457567	11/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$100.00
457567	11/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$100.00
457567	11/28/2017	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$100.00
457567	11/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$100.00
457568	11/28/2017	JASON SIMS	532260	COMMODITIES	G001	750.00	\$750.00
457569	11/28/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	260.00	\$1,390.00
457569	11/28/2017	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$1,390.00
457570	11/28/2017	THOMAS D SMITH	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
457571	11/28/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
457572	11/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	359.91	\$599.85
457572	11/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$599.85
457572	11/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$599.85
457572	11/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$599.85
457573	11/28/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	76.00	\$109.15
457573	11/28/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	33.15	\$109.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457574	11/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	110.63	\$677.87
457574	11/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	191.95	\$677.87
457574	11/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	375.29	\$677.87
457575	11/28/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	113.97	\$113.97
457576	11/28/2017	IOWA OFFICE INTERIOR	532110	COMMODITIES	S324	8,061.00	\$8,061.00
457577	11/28/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	899.25	\$899.25
457578	11/28/2017	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	224.40	\$224.40
457579	11/28/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
457580	11/28/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
457581	11/28/2017	TRANS-IOWA EQUIPMENT CO	532060	COMMODITIES	A255	25.25	\$25.25
457582	11/28/2017	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	935.00	\$935.00
457583	11/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.19	\$155.40
457583	11/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S020	21.89	\$155.40
457583	11/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S743	42.36	\$155.40
457583	11/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	30.46	\$155.40
457583	11/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	47.50	\$155.40
457584	11/28/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	974.00	\$4,433.35
457584	11/28/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,459.35	\$4,433.35
457585	11/28/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
457585	11/28/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
457586	11/28/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	318.06	\$318.06
457587	11/28/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	33.90	\$74.10
457587	11/28/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	40.20	\$74.10
457588	11/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$5,644.70
457588	11/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$5,644.70
457588	11/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,240.60	\$5,644.70
457588	11/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.60	\$5,644.70
457589	11/28/2017	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	648.62	\$648.62
457590	11/28/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,553.44	\$8,553.44



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457591	11/28/2017	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	12,542.22	\$12,542.22
457592	11/30/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	507.50	\$507.50
457593	11/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.00	\$190.98
457593	11/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	59.99	\$190.98
457593	11/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	111.99	\$190.98
457594	11/30/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$104.85
457594	11/30/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$104.85
457595	11/30/2017	AICPA	527520	CONTRACTUAL SERVICES	A251	180.00	\$180.00
457596	11/30/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.94	\$226.19
457596	11/30/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	206.25	\$226.19
457597	11/30/2017	CTW INC	532190	COMMODITIES	A251	131.00	\$131.00
457598	11/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.50	\$496.49
457598	11/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.50	\$496.49
457598	11/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.82	\$496.49
457598	11/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	92.02	\$496.49
457598	11/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	115.56	\$496.49
457598	11/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	120.09	\$496.49
457599	11/30/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	110.27	\$110.27
457600	11/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	532150	COMMODITIES	G001	286.12	\$286.12
457601	11/30/2017	A PRECISION INVESTIGATION & CONSULTING LLC	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
457602	11/30/2017	ARBOR CARE BY KLUVER LLC	532500	COMMODITIES	C038	3,842.50	\$3,842.50
457603	11/30/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	176.99	\$176.99
457604	11/30/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	26.48	\$202.02
457604	11/30/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	44.62	\$202.02
457604	11/30/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	130.92	\$202.02
457605	11/30/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	408.05	\$408.05
457606	11/30/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	5,620.86	\$7,012.76
457606	11/30/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	145.62	\$7,012.76
457606	11/30/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	148.95	\$7,012.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457606	11/30/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,097.33	\$7,012.76
457607	11/30/2017	BANK OF THE WEST	523030	CONTRACTUAL SERVICES	G001	8.00	\$8.00
457608	11/30/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	1,010.00	\$1,010.00
457609	11/30/2017	RANDALL RAE BARRICK	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
457610	11/30/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	152.97	\$152.97
457611	11/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$730.00
457611	11/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$730.00
457611	11/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$730.00
457611	11/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$730.00
457612	11/30/2017	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	41,520.04	\$41,520.04
457613	11/30/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	5,867.00	\$11,807.50
457613	11/30/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	5,940.50	\$11,807.50
457614	11/30/2017	BROWNELLS INC	532300	COMMODITIES	G001	(125.92)	\$129.54
457614	11/30/2017	BROWNELLS INC	532300	COMMODITIES	G001	255.46	\$129.54
457615	11/30/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(56.58)	\$3,230.70
457615	11/30/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(7.74)	\$3,230.70
457615	11/30/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(7.74)	\$3,230.70
457615	11/30/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	107.61	\$3,230.70
457615	11/30/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,195.15	\$3,230.70
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.34	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.76	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.24	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.04	\$335.23
457616	11/30/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	103.47	\$335.23
457617	11/30/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,081.46	\$8,143.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457617	11/30/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	7,062.24	\$8,143.70
457618	11/30/2017	VINCENT P CARBINO	522070	CONTRACTUAL SERVICES	I010	153.00	\$153.00
457619	11/30/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	34.95	\$1,007.00
457619	11/30/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	69.90	\$1,007.00
457619	11/30/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	103.90	\$1,007.00
457619	11/30/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	820.50	\$1,007.00
457619	11/30/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	(22.25)	\$1,007.00
457620	11/30/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	(37.53)	\$2,720.47
457620	11/30/2017	CDW LLC	531010	COMMODITIES	E000	78.13	\$2,720.47
457620	11/30/2017	CDW LLC	531010	COMMODITIES	G001	48.25	\$2,720.47
457620	11/30/2017	CDW LLC	531010	COMMODITIES	G001	414.55	\$2,720.47
457620	11/30/2017	CDW LLC	531050	COMMODITIES	G001	780.00	\$2,720.47
457620	11/30/2017	CDW LLC	532170	COMMODITIES	G001	77.00	\$2,720.47
457620	11/30/2017	CDW LLC	544190	CAPITAL OUTLAY	G001	78.13	\$2,720.47
457620	11/30/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	(487.10)	\$2,720.47
457620	11/30/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	423.80	\$2,720.47
457620	11/30/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	441.78	\$2,720.47
457620	11/30/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	594.92	\$2,720.47
457620	11/30/2017	CDW LLC	531040	COMMODITIES	G001	25.98	\$2,720.47
457620	11/30/2017	CDW LLC	531040	COMMODITIES	G001	282.56	\$2,720.47
457621	11/30/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.70	\$5,191.64
457621	11/30/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.35	\$5,191.64
457621	11/30/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,541.59	\$5,191.64
457622	11/30/2017	HANNAH CHAMPEAU	522020	CONTRACTUAL SERVICES	G001	22.47	\$22.47
457623	11/30/2017	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	2,000.00	\$3,846.00
457623	11/30/2017	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C040	852.00	\$3,846.00
457623	11/30/2017	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C040	994.00	\$3,846.00
457624	11/30/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	282.81	\$565.62
457624	11/30/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	282.81	\$565.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457625	11/30/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	935.97	\$935.97
457626	11/30/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	427.50	\$1,157.25
457626	11/30/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	729.75	\$1,157.25
457627	11/30/2017	RITA CONNER	528660	OTHER CHARGES	G001	(1,050.00)	\$1,053.00
457627	11/30/2017	RITA CONNER	528650	CONTRACTUAL SERVICES	G001	2,103.00	\$1,053.00
457628	11/30/2017	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	528660	OTHER CHARGES	G001	1,050.00	\$1,050.00
457629	11/30/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
457630	11/30/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
457631	11/30/2017	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
457632	11/30/2017	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	595.48	\$595.48
457633	11/30/2017	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	191.78	\$191.78
457634	11/30/2017	DOORS INC	532100	COMMODITIES	A251	668.00	\$668.00
457635	11/30/2017	DES MOINES PUBLIC SCHOOLS	531010	COMMODITIES	S875	150.00	\$150.00
457636	11/30/2017	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	588.00	\$4,704.00
457636	11/30/2017	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	588.00	\$4,704.00
457636	11/30/2017	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	588.00	\$4,704.00
457636	11/30/2017	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	588.00	\$4,704.00
457636	11/30/2017	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	588.00	\$4,704.00
457636	11/30/2017	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	1,764.00	\$4,704.00
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$22,583.41
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$22,583.41
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	71.20	\$22,583.41
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,202.65	\$22,583.41
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,410.17	\$22,583.41
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,821.27	\$22,583.41
457637	11/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14,045.72	\$22,583.41
457638	11/30/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	90.25	\$90.25
457639	11/30/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	215.00	\$215.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457640	11/30/2017	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	481.83	\$481.83
457641	11/30/2017	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	20.72	\$20.72
457642	11/30/2017	FEDERAL EXPRESS CORPORATTON	522010	CONTRACTUAL SERVICES	G001	134.88	\$134.88
457643	11/30/2017	CABLE GLASS INC	532140	COMMODITIES	C034	133.00	\$133.00
457644	11/30/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	60,442.99	\$60,442.99
457645	11/30/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$92.86
457645	11/30/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	66.47	\$92.86
457646	11/30/2017	GARLAND'S INC	532140	COMMODITIES	G001	542.00	\$542.00
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$1,549.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.11	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.54	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	150.29	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	165.60	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.45	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	171.25	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.23	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.24	\$1,549.23
457647	11/30/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.24	\$1,549.23
457648	11/30/2017	THE PROPHET CORPORATION	532220	COMMODITIES	G001	3,201.51	\$3,201.51
457649	11/30/2017	W W GRAINGER INC	532140	COMMODITIES	G001	331.78	\$737.74
457649	11/30/2017	W W GRAINGER INC	532160	COMMODITIES	G001	195.60	\$737.74
457649	11/30/2017	W W GRAINGER INC	532160	COMMODITIES	G001	210.36	\$737.74
457650	11/30/2017	W W GRAINGER INC	532150	COMMODITIES	A255	356.40	\$3,086.40
457650	11/30/2017	W W GRAINGER INC	532150	COMMODITIES	A255	2,730.00	\$3,086.40
457651	11/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.92	\$200.96
457651	11/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	87.75	\$200.96
457651	11/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.29	\$200.96
457652	11/30/2017	CAROLYN GREUFE	522020	CONTRACTUAL SERVICES	G001	39.06	\$39.06
457653	11/30/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,823.21	\$191,853.25
457653	11/30/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,388.11	\$191,853.25
457653	11/30/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	46,824.52	\$191,853.25
457653	11/30/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	96,817.41	\$191,853.25
457654	11/30/2017	SARA HENRY	528660	OTHER CHARGES	G001	(750.00)	\$239.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457654	11/30/2017	SARA HENRY	528650	CONTRACTUAL SERVICES	G001	989.72	\$239.72
457655	11/30/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	379.50	\$104,192.32
457655	11/30/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,598.50	\$104,192.32
457655	11/30/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	34,263.88	\$104,192.32
457655	11/30/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	66,950.44	\$104,192.32
457656	11/30/2017	HYVEE	532080	COMMODITIES	A251	51.96	\$569.21
457656	11/30/2017	HYVEE	532080	COMMODITIES	G001	257.25	\$569.21
457656	11/30/2017	HYVEE	532080	COMMODITIES	G001	260.00	\$569.21
457657	11/30/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
457658	11/30/2017	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	190.00	\$190.00
457659	11/30/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	324.00	\$324.00
457660	11/30/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457661	11/30/2017	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	2,434.07	\$19,629.87
457661	11/30/2017	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	17,195.80	\$19,629.87
457662	11/30/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$645.00
457662	11/30/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	495.00	\$645.00
457663	11/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.60	\$131.49
457663	11/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$131.49
457663	11/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$131.49
457663	11/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$131.49
457663	11/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.87	\$131.49
457664	11/30/2017	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	164.45	\$164.45
457665	11/30/2017	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	24,081.96	\$24,081.96
457666	11/30/2017	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	21,540.00	\$21,540.00
457667	11/30/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$4,614.39
457667	11/30/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,660.54	\$4,614.39
457668	11/30/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	116.38	\$116.38
457669	11/30/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,349.50	\$6,349.50
457670	11/30/2017	MITCHELL LEE	528660	OTHER CHARGES	S324	191.78	\$191.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457671	11/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	197.11	\$462.51
457671	11/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	265.40	\$462.51
457672	11/30/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
457673	11/30/2017	MENARD INC	532100	COMMODITIES	G001	(30.61)	\$780.05
457673	11/30/2017	MENARD INC	532100	COMMODITIES	G001	36.83	\$780.05
457673	11/30/2017	MENARD INC	532100	COMMODITIES	G001	125.55	\$780.05
457673	11/30/2017	MENARD INC	532100	COMMODITIES	I040	12.95	\$780.05
457673	11/30/2017	MENARD INC	532140	COMMODITIES	C040	12.99	\$780.05
457673	11/30/2017	MENARD INC	532150	COMMODITIES	E051	43.68	\$780.05
457673	11/30/2017	MENARD INC	532170	COMMODITIES	E000	340.72	\$780.05
457673	11/30/2017	MENARD INC	532170	COMMODITIES	E301	237.94	\$780.05
457674	11/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,424.76	\$48,756.51
457674	11/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,618.50	\$48,756.51
457674	11/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	713.25	\$48,756.51
457675	11/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	105.32	\$1,727.66
457675	11/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	392.83	\$1,727.66
457675	11/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.65	\$1,727.66
457675	11/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.36	\$1,727.66
457675	11/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	975.46	\$1,727.66
457675	11/30/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2.00	\$1,727.66
457675	11/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.04	\$1,727.66
457676	11/30/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	I021	735.32	\$735.32
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	32.97	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	65.77	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	70.74	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	75.09	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	117.35	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	139.96	\$2,512.71



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	189.96	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	274.57	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	670.44	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	48.73	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	56.82	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.76	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	77.82	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	86.22	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	102.51	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	109.20	\$2,512.71
457677	11/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,512.71
457678	11/30/2017	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	4,360.00	\$4,360.00
457679	11/30/2017	STATE OF MINNESOTA	528660	OTHER CHARGES	G001	250.00	\$250.00
457680	11/30/2017	MYRON CORP	531010	COMMODITIES	A251	344.32	\$344.32
457681	11/30/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	126.20	\$126.20
457682	11/30/2017	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
457683	11/30/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	5,412.50	\$5,412.50
457684	11/30/2017	SCOTT NEWMAN	528660	OTHER CHARGES	S324	441.78	\$441.78
457685	11/30/2017	NEWMAR POWER LLC	532215	COMMODITIES	I040	334.14	\$334.14
457686	11/30/2017	PROLITERACY WORLDWIDE	531010	COMMODITIES	S875	236.40	\$236.40
457687	11/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	110.20	\$110.20
457688	11/30/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	601.20	\$601.20
457689	11/30/2017	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,600.00	\$1,600.00
457690	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.61	\$68.61
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.25	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.29	\$1,042.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.51	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.63	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.51	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.69	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.67	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.74	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.08	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	46.67	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.76	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.07	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.48	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	96.13	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	116.46	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	161.17	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	192.21	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.53	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	12.29	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	A257	5.27	\$1,042.25
457691	11/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.76	\$1,042.25
457692	11/30/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	291.00	\$291.00
457693	11/30/2017	DONAVAN STEVENS	468365	OTR MSC USE-MNY&PROP	G001	160.00	\$155.00
457693	11/30/2017	DONAVAN STEVENS	466160	LICENSES & PERMITS	G001	(5.00)	\$155.00
457694	11/30/2017	EMILY MULLIKEN	466110	PRK,REC & CULT CHRGS	G001	40.00	\$35.00
457694	11/30/2017	EMILY MULLIKEN	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
457695	11/30/2017	FORD MOTOR CREDIT COMPANY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
457696	11/30/2017	JOSEPH LOGSDON	490030	OTHER LOCAL	G001	84.38	\$84.38
457697	11/30/2017	JOSEPH LOGSDON	490030	OTHER LOCAL	G001	253.13	\$253.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457698	11/30/2017	MATT SINOVIC	468980	RENTS AND ROYALTIES	G001	550.00	\$550.00
457699	11/30/2017	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	G001	3,861.57	\$3,861.57
457700	11/30/2017	ROBERT SHERWOOD	543050	CAPITAL OUTLAY	C038	816.00	\$816.00
457701	11/30/2017	TOM BLAIR	455530	LICENSES & PERMITS	G001	46.00	\$46.00
457702	11/30/2017	UNIVERSITY LAUNDRY	457080	FINES & FORFEITURES	G001	125.00	\$125.00
457703	11/30/2017	OPN INC	521020	CONTRACTUAL SERVICES	C034	157,519.62	\$157,519.62
457704	11/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	878.54	\$878.54
457705	11/30/2017	LAURA PETERS	532080	COMMODITIES	G001	74.54	\$74.54
457706	11/30/2017	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	478.00	\$478.00
457707	11/30/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,220.00
457707	11/30/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,220.00
457707	11/30/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,220.00
457707	11/30/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,220.00
457707	11/30/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,220.00
457707	11/30/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	220.00	\$1,220.00
457708	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$234.00
457708	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$234.00
457708	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$234.00
457708	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$234.00
457708	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$234.00
457708	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	44.00	\$234.00
457709	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$10.00
457709	11/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$10.00
457710	11/30/2017	POM INCORPORATED	532280	COMMODITIES	E051	3,565.00	\$3,565.00
457711	11/30/2017	PROCTOR MECHANICAL CORP	543020	CAPITAL OUTLAY	A267	96,722.29	\$96,722.29
457712	11/30/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,514.25	\$4,608.69
457712	11/30/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	3,094.44	\$4,608.69
457713	11/30/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	15,075.00	\$15,075.00
457714	11/30/2017	BOB REYNOLDS	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457715	11/30/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
457715	11/30/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
457716	11/30/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	305.79	\$305.79
457717	11/30/2017	SNAP ON INC	532170	COMMODITIES	A251	618.93	\$618.93
457718	11/30/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,976.75	\$17,767.75
457718	11/30/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	4,800.00	\$17,767.75
457718	11/30/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,991.00	\$17,767.75
457719	11/30/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	198.00	\$198.00
457720	11/30/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,857.63	\$7,590.64
457720	11/30/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	4,733.01	\$7,590.64
457721	11/30/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	11,486.75	\$11,486.75
457722	11/30/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	389.78	\$389.78
457723	11/30/2017	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	38.69	\$332.07
457723	11/30/2017	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	293.38	\$332.07
457724	11/30/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$240.00
457724	11/30/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$240.00
457724	11/30/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	100.00	\$240.00
457725	11/30/2017	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,026.00	\$2,415.25
457725	11/30/2017	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,389.25	\$2,415.25
457726	11/30/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	1,547.53	\$1,547.53
457727	11/30/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E104	810.00	\$810.00
457728	11/30/2017	TK CONCRETE INC	543010	CAPITAL OUTLAY	C032	17,710.64	\$17,710.64
457729	11/30/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.25	\$21.25
457730	11/30/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	960.28	\$960.28
457731	11/30/2017	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
457732	11/30/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	40.99	\$1,938.53
457732	11/30/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	67.54	\$1,938.53
457732	11/30/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	1,830.00	\$1,938.53
457733	11/30/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	967.22	\$4,266.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457733	11/30/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,299.41	\$4,266.63
457734	11/30/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	346.98	\$122,349.95
457734	11/30/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,326.84	\$122,349.95
457734	11/30/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,113.36	\$122,349.95
457734	11/30/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	72,128.68	\$122,349.95
457734	11/30/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	44,434.09	\$122,349.95
457735	11/30/2017	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
457736	11/30/2017	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
457737	11/30/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	36,452.60	\$36,452.60
457738	11/30/2017	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	427.50	\$427.50
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
457739	11/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
902613	11/28/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
902614	11/28/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$2,899.45
902614	11/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,899.45
902614	11/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,899.45
902614	11/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	980.00	\$2,899.45
902614	11/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,899.45
902615	11/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.44	\$56.44
902616	11/28/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	15.09	\$334.79
902616	11/28/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	319.70	\$334.79
902617	11/28/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	15.59	\$15.59
902618	11/28/2017	AIR-FILTER SALES & SERVICE	532150	COMMODITIES	G001	216.93	\$216.93
902619	11/28/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	59.97	\$59.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902620	11/28/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.40	\$22.40
902621	11/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	219.10	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	53.82	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	56.41	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	39.48	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.46	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.59	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	66.56	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	202.20	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	413.46	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	121.30	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	112.81	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	94.01	\$1,609.01
902621	11/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	112.81	\$1,609.01
902622	11/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
902623	11/28/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	1,975.00	\$1,975.00
902624	11/28/2017	SPRAYER SPECIALTIES INC	532100	COMMODITIES	E000	39.20	\$39.20
902625	11/28/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	309.13	\$309.13
902626	11/28/2017	VESSCO INC	532150	COMMODITIES	A251	5,155.09	\$5,155.09
902627	11/28/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	553.88	\$553.88
902628	11/28/2017	AIRGAS INC	532110	COMMODITIES	A251	77.81	\$77.81
902629	11/28/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	444.94	\$2,340.94
902629	11/28/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,896.00	\$2,340.94
902630	11/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	220.00	\$220.00
902631	11/28/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$104.97
902632	11/28/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C042	590.23	\$590.23
902633	11/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,114.00	\$3,114.00
902634	11/28/2017	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
902634	11/28/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
902634	11/28/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
902635	11/28/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	56.00	\$125.44
902635	11/28/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	69.44	\$125.44
902636	11/28/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	257.50	\$257.50
902637	11/30/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.76	\$500.76
902637	11/30/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	137.16	\$500.76
902637	11/30/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	267.84	\$500.76
902638	11/30/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	(44.50)	\$371.96
902638	11/30/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	186.98	\$371.96
902638	11/30/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	229.48	\$371.96
902639	11/30/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	369.88	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	144.69	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	322.70	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	483.57	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	73.35	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	114.34	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.25	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.73	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.88	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.50	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.24	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.17	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	86.15	\$4,496.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	106.24	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	111.90	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	127.28	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	147.31	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.61	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	176.64	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	228.59	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	239.19	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	259.86	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	331.34	\$4,496.86
902639	11/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	467.11	\$4,496.86
902640	11/30/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	479.81	\$479.81
902641	11/30/2017	AIRGAS INC	532030	COMMODITIES	S360	16.98	\$16.98
902642	11/30/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	94.10	\$2,599.76
902642	11/30/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,505.66	\$2,599.76
902643	11/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	110.00	\$296.97
902643	11/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	6.72	\$296.97
902643	11/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	180.25	\$296.97
902644	11/30/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	2,640.00	\$2,640.00
902645	11/30/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$453.75
902646	11/30/2017	TOTER LLC	532450	COMMODITIES	E151	4,400.00	\$4,400.00
902647	11/30/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	239.00	\$239.00
<b>Total Prepared Checks and Wires:</b>						<b>\$18,248,236.08</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 24, 2017 to November 30, 2017**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	130,500.79
4Th and Grand Pkg Garage 400 Total	166,497.50
5Th and Keo Pkg Garage525 5Th Total	55,909.25
9Th and Locust Pkg Garage 801 Total	137,103.95
Admissions Total	15.09
Airport Authority Expenditu Total	84,166.50
Alternative Utility Serv Sale Total	30,898.81
Altoona WRA Commtly pmts Total	192,186.00
Ambulance Charges Total	239,330.26
Ankeny WRA Commtly pmts Total	555,164.75
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	3,300.00
Basketball Participation Fee Total	(155.66)
Bondurant WRA Commtly pmts Total	99,707.20
Book Bags Total	44.75
Bowling Game Room License Total	870.00
Building Permit Total	68,991.50
Charges For Printing Services Total	621.10
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	100.00
Commercial Street Use Permit Total	250.00
Communication System License Total	1,100.00
Contract Hauler Analysis Fee Total	720.00
Contract Hauler Treatment Char Total	18,806.95
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	163.00
Court Ordered Restitution Total	368.70
Deed Filing Fee Total	5.00
Demolition Permit Total	100.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	30.00
DrivewayCurb Cut Permit Total	280.00
E 2nd & Grand Parking Garage Total	6,327.50
Electrical Permit Total	906.70
Electrical Permit Total	3,675.30
Employees Personal Use Of Cell Total	67.00
Energy Efficient Review Fee Total	1,461.24
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,650.00
Fence Permit Fee Total	150.00
Finance Charges Collected Total	236.00
Fines And Costs City Civil Cas Total	1,557.00
Fines From Parking Violations Total	17,239.00

Fines Municipal Infractions Total	4,993.28
Fingerprinting Fees Total	540.00
Flammable Permit Total	1,620.00
Flammable PermitConstruction Total	1,800.00
Flammable PermitsTent and Temp Total	470.00
Garden Reservation Fee Total	(295.00)
Gas Sales At Birdland Marina Total	3,090.07
GATSO Payable Total	520.00
Glendale Pcm Endowment Lot Sal Total	823.00
GPHOC WRA Commty pmts Total	13,410.00
Grading Permit Total	130.00
Grave Space Sales Total	3,292.00
Handicap Access Plan Review Total	315.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	735.86
Hud Federal Revenue Total	1,142.84
Impound Vehicle Release Fee Total	1,775.00
Industrial Analysis Fee Total	75.00
Industrial Discharge Permit Total	2,800.00
Industrial Sampling Total	605.00
Inspection Services Fee Total	641.00
Interest IncomeLoans Total	509.84
Interest on Revenue Bonds Total	14,527.75
InterLibrary Loan Total	12.00
Invested Operating Funds Total	287,152.58
Invested Sew Rev BndsReserves Total	13,750.00
Invested Sew Rev BndsSinking Total	55,773.82
Junk Vehicle Certificate Total	320.00
Late Fee Total	10,398.94
Late FeeYard Waste Total	221.78
Lease or License Payment Total	72,973.34
Library Fines Total	2,062.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,246.84
Local Option Sales Tax Total	1,644.32
Material Labor Street Excav Total	16,435.17
Mechanjal Permit Total	2,732.50
Miscellaneous Total	116,553.32
Miscellaneous Contractual Serv Total	(264.77)
Miscellaneous Sales Total	1,363.76
Mulberry 630 Mulberry and720 M Total	83,591.05
Multiple Dwelling Inspection Total	19,062.20
Non-City Health Ins Part Fee Total	6,173.27
Notification Fee Total	188.00
Park and RideAll Other Total	17,204.25
Park and RidePrinc Fin Group Total	94,173.58
Park Shelter Houses Total	2,100.00
Parking Fees Total	1,225.00

Parking Meter Receipts Total	7,207.66
Parking Smart Cards Total	340.00
Pawn Broker License Total	400.00
Pet License Total	980.00
PioneerColumbus Building Rent Total	132.08
Plan Check Fee Total	46,618.00
Plumbing Permit Total	6,776.50
Police And Fire Service Fee Total	322,040.06
Police Information Service Fee Total	390.00
Police Overtime Reimbursement Total	2,707.75
Polk City Cmnty Payments Total	27,192.60
Pool Passes Total	344.34
Power Engineer And Fireman Exa Total	60.00
Private Contributions Total	6,103.68
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	378.00
Rebate Total	61,699.09
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Use of City Vehicle Total	487.41
Reimbursement For Services Total	859.00
Reimbursement of Expense Total	475.00
Rented Parking Spaces Total	6,250.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	583.90
Return Of Jury Duty Pay And Wi Total	19.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	565.00
Sale Of City Real Property Total	600.00
Sale Of Miscellaneous Copies Total	359.90
Sales Tax Payable Total	104.60
Sidewalk Permit Total	520.00
Sign Permit Total	327.50
Site Plan Review Fee Total	1,420.00
Small Moving Permit Total	2,120.00
Snow Hauler Permit Total	425.00
Soliciting Funds License Total	375.00
Solid Waste Charge Coll By Wat Total	188,526.83
Speed Camera Ovr 60 Total	2,253.41
State Grants On Capital Improv Total	3,290.00
Stationary Engineer And Firema Total	350.00
Storm Water Utility Fee From W Total	420,465.37
Street Excavation Permit Total	2,172.50
Street Obstruction Permit Total	999.00
Theater License Total	400.00
Transient Merchant License Total	870.00
Treasurer's Clearing Total	10,000.00
Uncleared Travel Advance Total	306.04
Urban Bowhunting Permit Total	40.00

Vacation ROW Applicat Total	100.00
Vendor Pct of Sales Total	1,274.70
Video Rental Total	2,524.33
Wastewater Fee Billed by City Total	314.46
Wastewater Service Charge Total	686,579.63
Wauke WRA Commtly pmts Total	112,440.00
WDM WRA Commtly pmts Total	531,504.34
Yard Waste Charge Coll By Wate Total	25,040.21
Zoning Certificate Of Occupanc Total	597.00
<b>Grand Total</b>	<b><u>5,172,627.66</u></b>