



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
833	12/4/2017	US BANK NA	202007		A251	10,553.63	\$45,124.77
833	12/4/2017	US BANK NA	202007		C034	330.00	\$45,124.77
833	12/4/2017	US BANK NA	202007		C040	56.44	\$45,124.77
833	12/4/2017	US BANK NA	202007		C042	695.20	\$45,124.77
833	12/4/2017	US BANK NA	202007		E000	99.17	\$45,124.77
833	12/4/2017	US BANK NA	202007		E101	1,700.00	\$45,124.77
833	12/4/2017	US BANK NA	202007		E151	4,664.63	\$45,124.77
833	12/4/2017	US BANK NA	202007		E301	1,700.00	\$45,124.77
833	12/4/2017	US BANK NA	202007		G001	18,526.83	\$45,124.77
833	12/4/2017	US BANK NA	202007		G005	483.57	\$45,124.77
833	12/4/2017	US BANK NA	202007		I010	161.25	\$45,124.77
833	12/4/2017	US BANK NA	202007		I040	319.70	\$45,124.77
833	12/4/2017	US BANK NA	202007		S020	706.17	\$45,124.77
833	12/4/2017	US BANK NA	202007		S360	28.18	\$45,124.77
833	12/4/2017	US BANK NA	202007		S743	5,100.00	\$45,124.77
834	12/5/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	306,753.94	\$306,753.94
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	125.00	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,138.40	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,091.08	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,669.70	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.37	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	59.50	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	882.51	\$182,119.13

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835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,450.98	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	950.00	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,461.15	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,963.86	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,852.50	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,463.93	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,958.60	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,611.96	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,174.64	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	41,305.70	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,264.00	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	509.07	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	125.00	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,075.00	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,135.14	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	30,371.51	\$182,119.13
835	12/8/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,253.91	\$182,119.13
457740	12/5/2017	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	9,800.00	\$9,800.00
457741	12/5/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
457742	12/5/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
457743	12/5/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
457744	12/5/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,860.40	\$18,860.40
457745	12/5/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
457746	12/5/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
457747	12/5/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$35.19
457747	12/5/2017	AMERICAN MARKING INC	532110	COMMODITIES	G001	24.44	\$35.19
457748	12/5/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	154.20	\$717.20
457748	12/5/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	563.00	\$717.20

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457749	12/5/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	687.74	\$163,981.63
457749	12/5/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,946.48	\$163,981.63
457749	12/5/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	27,916.26	\$163,981.63
457749	12/5/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	39,163.37	\$163,981.63
457749	12/5/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,267.78	\$163,981.63
457750	12/5/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	2.68	\$2.68
457751	12/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$206.08
457751	12/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$206.08
457751	12/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	144.90	\$206.08
457752	12/5/2017	ONLINE-ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
457753	12/5/2017	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	294.00	\$294.00
457754	12/5/2017	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
457755	12/5/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	528.00	\$1,298.00
457755	12/5/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	770.00	\$1,298.00
457756	12/5/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	35.29	\$220.16
457756	12/5/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	53.00	\$220.16
457756	12/5/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	131.87	\$220.16
457757	12/5/2017	GENEVA SCIENTIFIC INC	532150	COMMODITIES	G001	97.71	\$97.71
457758	12/5/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,367.25	\$7,367.25
457759	12/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$620.00
457759	12/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$620.00
457759	12/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$620.00
457759	12/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$620.00
457759	12/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$620.00
457760	12/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$2,160.00
457760	12/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$2,160.00
457760	12/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,160.00

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457760	12/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$2,160.00
457760	12/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,600.00	\$2,160.00
457761	12/5/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
457762	12/5/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
457763	12/5/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	630.00	\$630.00
457764	12/5/2017	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	418,679.52	\$418,679.52
457765	12/5/2017	BROWNELLS INC	532300	COMMODITIES	G001	224.82	\$484.77
457765	12/5/2017	BROWNELLS INC	532300	COMMODITIES	G001	259.95	\$484.77
457766	12/5/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,848.16	\$1,848.16
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(14.24)	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.27	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.17	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.14	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.38	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.10	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.76	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.88	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.99	\$372.40
457767	12/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	131.86	\$372.40
457768	12/5/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
457769	12/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	22.99	\$652.78
457769	12/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	22.99	\$652.78
457769	12/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	120.80	\$652.78
457769	12/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	134.00	\$652.78
457769	12/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	166.00	\$652.78
457769	12/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	186.00	\$652.78
457770	12/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	1,723.48	\$1,723.48
457771	12/5/2017	CENTER MASS INC	532170	COMMODITIES	G001	127.37	\$127.37

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457772	12/5/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,240.52	\$1,594.02
457772	12/5/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	353.50	\$1,594.02
457773	12/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.85	\$9,152.71
457773	12/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.55	\$9,152.71
457773	12/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	407.56	\$9,152.71
457773	12/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,012.08	\$9,152.71
457773	12/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,614.67	\$9,152.71
457774	12/5/2017	NCH CORPORATION	532170	COMMODITIES	G001	25.97	\$25.97
457775	12/5/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	158.58	\$158.58
457776	12/5/2017	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	8.19	\$8.19
457777	12/5/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
457778	12/5/2017	EMILY COHEN	528660	OTHER CHARGES	G001	688.51	\$688.51
457779	12/5/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457780	12/5/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
457781	12/5/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	G002	1,000,000.00	\$1,000,000.00
457782	12/5/2017	5 TRAILS INC	532220	COMMODITIES	G001	49.75	\$49.75
457783	12/5/2017	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
457784	12/5/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	507.63	\$507.63
457785	12/5/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
457786	12/5/2017	DEMCO INC	531010	COMMODITIES	S875	336.19	\$627.10
457786	12/5/2017	DEMCO INC	532320	COMMODITIES	G001	68.91	\$627.10
457786	12/5/2017	DEMCO INC	532320	COMMODITIES	G001	79.56	\$627.10
457786	12/5/2017	DEMCO INC	532320	COMMODITIES	G001	101.08	\$627.10
457786	12/5/2017	DEMCO INC	531010	COMMODITIES	S875	7.62	\$627.10
457786	12/5/2017	DEMCO INC	531010	COMMODITIES	S875	7.62	\$627.10
457786	12/5/2017	DEMCO INC	531010	COMMODITIES	S875	26.12	\$627.10
457787	12/5/2017	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,100.50	\$3,100.50
457788	12/5/2017	DES MOINES CONCERT HANDBELLS	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
457789	12/5/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,264.00

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457789	12/5/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$1,264.00
457789	12/5/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	600.00	\$1,264.00
457790	12/5/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
457790	12/5/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
457791	12/5/2017	DOORS INC	526010	CONTRACTUAL SERVICES	E000	37.00	\$37.00
457792	12/5/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457793	12/5/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
457793	12/5/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
457794	12/5/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,725.70	\$3,725.70
457795	12/5/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	82.00	\$82.00
457796	12/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$42.00
457796	12/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$42.00
457796	12/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$42.00
457796	12/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$42.00
457796	12/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$42.00
457797	12/5/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	500.00	\$1,005.05
457797	12/5/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	505.05	\$1,005.05
457798	12/5/2017	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	13,607.14	\$13,607.14
457799	12/5/2017	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	526010	CONTRACTUAL SERVICES	G001	571.75	\$571.75
457800	12/5/2017	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	7,392.38	\$7,392.38
457801	12/5/2017	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C040	4,870.00	\$4,870.00
457802	12/5/2017	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	430.28	\$430.28
457803	12/5/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,085.00	\$9,103.00
457803	12/5/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,207.00	\$9,103.00
457803	12/5/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,821.00	\$9,103.00
457803	12/5/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,990.00	\$9,103.00
457804	12/5/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457805	12/5/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	76.91	\$76.91
457806	12/5/2017	FLORIST DISTRIBUTING INC	532270	COMMODITIES	G001	43.00	\$43.00

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457807	12/5/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	986.00	\$986.00
457808	12/5/2017	LINDA FRANGENBERG	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
457809	12/5/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	424.00	\$424.00
457810	12/5/2017	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	42.80	\$42.80
457811	12/5/2017	GFI INC	544100	CAPITAL OUTLAY	G001	980.00	\$980.00
457812	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$9.44
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	51.52	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	150.29	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	180.40	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	4.96	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$831.13
457813	12/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$831.13
457813	12/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	24.15	\$831.13
457813	12/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	24.15	\$831.13
457813	12/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.35	\$831.13
457813	12/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	32.65	\$831.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
457813	12/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	35.40	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	4.97	\$831.13
457813	12/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	4.97	\$831.13
457814	12/5/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
457815	12/5/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	1,558.32	\$1,558.32
457816	12/5/2017	W W GRAINGER INC	532150	COMMODITIES	G001	(31.06)	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532150	COMMODITIES	G001	31.06	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532150	COMMODITIES	G001	31.06	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532170	COMMODITIES	G001	52.19	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532170	COMMODITIES	G001	98.32	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532170	COMMODITIES	G001	706.84	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532170	COMMODITIES	I040	318.98	\$1,221.74
457816	12/5/2017	W W GRAINGER INC	532170	COMMODITIES	S360	14.35	\$1,221.74
457817	12/5/2017	W W GRAINGER INC	532170	COMMODITIES	E101	798.00	\$798.00
457818	12/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.28	\$15.28
457819	12/5/2017	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	501,867.02	\$501,867.02
457820	12/5/2017	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	35.00	\$35.00
457821	12/5/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
457822	12/5/2017	LARRY HARE	528660	OTHER CHARGES	A251	(1,982.00)	\$193.57
457822	12/5/2017	LARRY HARE	528640	CONTRACTUAL SERVICES	A251	2,175.57	\$193.57
457823	12/5/2017	CIOX HEALTH LLC	529430	OTHER CHARGES	G001	38.95	\$38.95
457824	12/5/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	185.00	\$185.00
457825	12/5/2017	HP INC	544220	CAPITAL OUTLAY	G001	3,148.20	\$3,148.20
457826	12/5/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	820.02	\$820.02
457827	12/5/2017	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	734.00	\$734.00
457828	12/5/2017	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,914.44	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$40,004.64

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457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	273.44	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,116.07	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	490.75	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	19.77	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	315.38	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	751.86	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	32.19	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,300.09	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	90.23	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,787.42	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,296.43	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	90.77	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	2,176.09	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	70.39	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	100.55	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	69.40	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	454.98	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,860.94	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$40,004.64
457829	12/5/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$40,004.64
457830	12/5/2017	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
457831	12/5/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	72.70	\$72.70
457832	12/5/2017	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	335.52	\$335.52
457833	12/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	4,777.50	\$6,707.50
457833	12/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	1,930.00	\$6,707.50
457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$387.77
457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.19	\$387.77
457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$387.77

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457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.56	\$387.77
457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.51	\$387.77
457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.55	\$387.77
457834	12/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.80	\$387.77
457835	12/5/2017	ITB INC	527600	CONTRACTUAL SERVICES	S876	64.20	\$64.20
457836	12/5/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	35.00	\$35.00
457837	12/5/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	60.00	\$60.00
457838	12/5/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
457839	12/5/2017	JADCO LTD	532270	COMMODITIES	G001	817.25	\$817.25
457840	12/5/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	149.72	\$149.72
457841	12/5/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
457842	12/5/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,511.55	\$31,652.03
457842	12/5/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,140.48	\$31,652.03
457843	12/5/2017	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	400.00	\$400.00
457844	12/5/2017	KANSAS CITY CALIBRATION LAB INC	532170	COMMODITIES	G001	132.14	\$406.89
457844	12/5/2017	KANSAS CITY CALIBRATION LAB INC	532170	COMMODITIES	G001	135.59	\$406.89
457844	12/5/2017	KANSAS CITY CALIBRATION LAB INC	532170	COMMODITIES	G001	139.16	\$406.89
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	581.64	\$50,910.22
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	1,486.82	\$50,910.22
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	2,509.50	\$50,910.22
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	5,980.50	\$50,910.22
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	8,973.20	\$50,910.22
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	15,022.01	\$50,910.22
457845	12/5/2017	KECK INC	532180	COMMODITIES	I010	16,356.55	\$50,910.22
457846	12/5/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,149.12	\$3,149.12
457847	12/5/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	137.97	\$137.97
457848	12/5/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
457849	12/5/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	1,735.33	\$1,735.33
457850	12/5/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00

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457851	12/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.45	\$2,910.75
457851	12/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.37	\$2,910.75
457851	12/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	242.84	\$2,910.75
457851	12/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	879.25	\$2,910.75
457851	12/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,528.84	\$2,910.75
457852	12/5/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
457853	12/5/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,987.66	\$7,987.66
457854	12/5/2017	JODY L MCCABE	529430	OTHER CHARGES	G001	210.00	\$210.00
457855	12/5/2017	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	995.00	\$995.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	34,272.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	80,260.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	80,260.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	80,260.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	80,260.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	111,117.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	111,117.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	119,169.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	119,169.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	119,169.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	119,169.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	119,169.00	\$1,173,391.00
457856	12/5/2017	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	E151	119,169.00	\$1,173,391.00
457857	12/5/2017	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	95,955.00	\$95,955.00
457858	12/5/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$1,415.90
457858	12/5/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,415.90
457858	12/5/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,415.90
457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	15.48	\$403.60
457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	17.76	\$403.60
457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	19.34	\$403.60
457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	19.99	\$403.60

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457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	34.93	\$403.60
457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	40.35	\$403.60
457859	12/5/2017	MENARD INC	532100	COMMODITIES	G001	97.33	\$403.60
457859	12/5/2017	MENARD INC	532170	COMMODITIES	E000	14.96	\$403.60
457859	12/5/2017	MENARD INC	532170	COMMODITIES	E000	143.46	\$403.60
457860	12/5/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
457861	12/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,521.52	\$13,017.67
457861	12/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,661.36	\$13,017.67
457861	12/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	9,834.79	\$13,017.67
457862	12/5/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
457863	12/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	80.15	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	632.62	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	849.48	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.41	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.93	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.70	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.56	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.15	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.97	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.13	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.98	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.72	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.46	\$8,649.81

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457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.80	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.43	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,855.20	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,276.16	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	20.79	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	517.60	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.62	\$8,649.81
457863	12/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.75	\$8,649.81
457864	12/5/2017	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	580.00	\$580.00
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	62.94	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.47	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	72.69	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	121.17	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	203.70	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	298.29	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531026	COMMODITIES	S875	79.98	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	43.48	\$1,154.65
457865	12/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	119.96	\$1,154.65
457866	12/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(56.80)	\$90.38
457866	12/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2.74	\$90.38
457866	12/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	4.81	\$90.38
457866	12/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	30.00	\$90.38
457866	12/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.48	\$90.38
457866	12/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.15	\$90.38
457867	12/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	47.00	\$494.20

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457867	12/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	152.00	\$494.20
457867	12/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	295.20	\$494.20
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.24	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.61	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	37.50	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	160.36	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	21.22	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(16.14)	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.25	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.91	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.00	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.28	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.10	\$540.03
457868	12/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	158.70	\$540.03
457869	12/5/2017	LEE ANN DAGGY	531010	COMMODITIES	G001	161.25	\$161.25
457870	12/5/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
457871	12/5/2017	O'DONNELL HARDWARE INC	532040	COMMODITIES	S768	100.32	\$348.71
457871	12/5/2017	O'DONNELL HARDWARE INC	532040	COMMODITIES	S768	165.78	\$348.71
457871	12/5/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.49	\$348.71
457871	12/5/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.72	\$348.71
457871	12/5/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.98	\$348.71
457871	12/5/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	60.42	\$348.71
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.69	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.48	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	4.27	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	7.12	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	9.71	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	16.60	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	23.42	\$1,860.42

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457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	23.68	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.67	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.44	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.10	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.93	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.46	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.39	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.18	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.24	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.21	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.72	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.97	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.40	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.09	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	103.32	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	345.31	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	S875	18.99	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531050	COMMODITIES	G001	520.92	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	19.37	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.96	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	4.27	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	7.12	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	9.70	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	16.60	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	23.43	\$1,860.42

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457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	23.67	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	22.60	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	24.45	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	9.69	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	10.48	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.23	\$1,860.42
457872	12/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.49	\$1,860.42
457873	12/5/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	(153.44)	\$55.16
457873	12/5/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	153.44	\$55.16
457873	12/5/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	55.16	\$55.16
457874	12/5/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
457874	12/5/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
457875	12/5/2017	PER PUBLICATIONS INC	531025	COMMODITIES	C042	202.23	\$202.23
457876	12/5/2017	KAREY KING	529410	OTHER CHARGES	S360	36,661.17	\$36,661.17
457877	12/5/2017	SULLIVAN & WARD TRUST ACCOUNT	529410	OTHER CHARGES	G001	20,000.00	\$20,000.00
457878	12/5/2017	TBC CONSTRUCTION	543050	CAPITAL OUTLAY	C038	2,432.70	\$2,432.70
457879	12/5/2017	VINCENT & ANTONIETTE DEANGELIS	529410	OTHER CHARGES	G001	394.32	\$394.32
457880	12/5/2017	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	33.71	\$33.71
457881	12/5/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
457882	12/5/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	50.00	\$2,774.00
457882	12/5/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	250.00	\$2,774.00
457882	12/5/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	551.50	\$2,774.00
457882	12/5/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	812.50	\$2,774.00
457882	12/5/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	1,110.00	\$2,774.00
457883	12/5/2017	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	760.76	\$760.76
457884	12/5/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457885	12/5/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$675.00

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457885	12/5/2017	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$675.00
457886	12/5/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	13.05	\$397.05
457886	12/5/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	384.00	\$397.05
457887	12/5/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	372.68	\$372.68
457888	12/5/2017	PORTER DO-IT BEST	532100	COMMODITIES	A251	339.66	\$339.66
457889	12/5/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	108.89	\$807.94
457889	12/5/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	287.96	\$807.94
457889	12/5/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	411.09	\$807.94
457890	12/5/2017	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	350.00	\$1,050.00
457890	12/5/2017	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	350.00	\$1,050.00
457890	12/5/2017	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	350.00	\$1,050.00
457891	12/5/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	348.00	\$348.00
457892	12/5/2017	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	675.00	\$1,675.00
457892	12/5/2017	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,000.00	\$1,675.00
457893	12/5/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
457894	12/5/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457895	12/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
457895	12/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
457896	12/5/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,266.30	\$126,927.94
457896	12/5/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	33,175.85	\$126,927.94
457896	12/5/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	92,485.79	\$126,927.94
457897	12/5/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
457898	12/5/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$487.50
457898	12/5/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$487.50
457899	12/5/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	122.50	\$122.50
457900	12/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(100.00)	\$261.22
457900	12/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	361.22	\$261.22
457901	12/5/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	201.67	\$811.79
457901	12/5/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	610.12	\$811.79

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457902	12/5/2017	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	210.00	\$210.00
457903	12/5/2017	SNAP ON INC	532170	COMMODITIES	A251	209.32	\$209.32
457904	12/5/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
457905	12/5/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	366.60	\$816.60
457905	12/5/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	450.00	\$816.60
457906	12/5/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	454.46	\$454.46
457907	12/5/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	155.00	\$155.00
457908	12/5/2017	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	842.95	\$842.95
457909	12/5/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
457910	12/5/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	320.00	\$610.00
457910	12/5/2017	TEAM SERVICES INC	526010	CONTRACTUAL SERVICES	G001	290.00	\$610.00
457911	12/5/2017	TED LARE DESIGN BUILD INC	532010	COMMODITIES	I021	134.99	\$134.99
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.12	\$178.50
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	54.47	\$178.50
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.08	\$178.50
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.09	\$178.50
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.69	\$178.50
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.69	\$178.50
457912	12/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	37.36	\$178.50
457913	12/5/2017	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
457914	12/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	199.26	\$670.98
457914	12/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	449.47	\$670.98
457914	12/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	22.25	\$670.98
457915	12/5/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.42	\$1,701.82
457915	12/5/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,701.82
457916	12/5/2017	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	738.20	\$738.20
457917	12/5/2017	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	898.20	\$898.20
457918	12/5/2017	VULCAN INC	532240	COMMODITIES	S360	635.72	\$1,743.48
457918	12/5/2017	VULCAN INC	532240	COMMODITIES	S360	1,107.76	\$1,743.48

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457919	12/5/2017	VWR FUNDING INC	532160	COMMODITIES	A251	152.36	\$152.36
457920	12/5/2017	SHELLEY WATKINS	532500	COMMODITIES	C038	100.00	\$100.00
457921	12/5/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	569.28	\$569.28
457922	12/5/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
457923	12/5/2017	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	4.66	\$11.08
457923	12/5/2017	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	6.42	\$11.08
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	57.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$657.00
457924	12/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$657.00
457925	12/5/2017	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88
457926	12/5/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	569.87	\$76,625.87
457926	12/5/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	76,056.00	\$76,625.87
457927	12/8/2017	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	9.23	\$9.23
457928	12/8/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
457929	12/8/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
457930	12/8/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
457931	12/8/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	633.66	\$633.66
457932	12/8/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	254.50	\$254.50
457933	12/8/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	453.00	\$453.00

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457934	12/8/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.50	\$74.50
457935	12/8/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,835.80	\$25,835.80
457936	12/8/2017	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
457937	12/8/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,861.00	\$3,861.00
457938	12/8/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,796.00	\$2,796.00
457939	12/8/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.00	\$161.00
457940	12/8/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,228.00	\$2,228.00
457941	12/8/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,736.65	\$136,736.65
457942	12/8/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	888.00	\$888.00
457943	12/8/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,629.52	\$10,629.52
457944	12/8/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	90.75	\$90.75
457945	12/8/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
457946	12/8/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	101.99	\$101.99
457947	12/8/2017	CDM FOR SS AND FED WH	589002		A235	244.10	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589004		A235	26,690.48	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589004		A235	598,175.15	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589002		A235	57.10	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589002		A235	3,965.40	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589002		A235	324,581.50	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589002		A235	2,311.73	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589002		A235	143,083.55	\$1,099,260.84
457947	12/8/2017	CDM FOR SS AND FED WH	589004		A235	151.83	\$1,099,260.84
457948	12/8/2017	CDM FOR SS AND FED WH	589004		A235	570.62	\$1,268.98
457948	12/8/2017	CDM FOR SS AND FED WH	589002		A235	565.98	\$1,268.98
457948	12/8/2017	CDM FOR SS AND FED WH	589002		A235	132.38	\$1,268.98
457949	12/8/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
457950	12/8/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
457951	12/8/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	548.04	\$548.04
457952	12/8/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83

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457953	12/8/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
457954	12/8/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	214.32	\$214.32
457955	12/8/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
457956	12/8/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
457957	12/8/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
457958	12/8/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
457959	12/8/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,774.45	\$58,774.45
457960	12/8/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	395.50	\$395.50
457961	12/8/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
457962	12/8/2017	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	355.45	\$355.45
457963	12/8/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
457964	12/8/2017	IPERS	589026		A235	(536.27)	\$414,450.84
457964	12/8/2017	IPERS	589026		A235	115.88	\$414,450.84
457964	12/8/2017	IPERS	589026		A235	166,209.76	\$414,450.84
457964	12/8/2017	IPERS	589026		A235	(804.85)	\$414,450.84
457964	12/8/2017	IPERS	589026		A235	162.51	\$414,450.84
457964	12/8/2017	IPERS	589026		A235	249,303.81	\$414,450.84
457965	12/8/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
457966	12/8/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,848.15	\$4,848.15
457967	12/8/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
457968	12/8/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
457969	12/8/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	76,361.15	\$76,361.15
457970	12/8/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,997.06	\$1,997.06
457971	12/8/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	33.42	\$733,625.75
457971	12/8/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	196,548.08	\$733,625.75
457971	12/8/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	91.31	\$733,625.75
457971	12/8/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	536,952.94	\$733,625.75
457972	12/8/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,573.20	\$25,009.65
457972	12/8/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$25,009.65

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457973	12/8/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44.24	\$402,035.62
457973	12/8/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	40,649.99	\$402,035.62
457973	12/8/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	361,341.39	\$402,035.62
457974	12/8/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
457975	12/8/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
457976	12/8/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
457977	12/8/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,687.00	\$1,687.00
457978	12/8/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	729.48	\$729.48
457979	12/8/2017	CDM FOR STATE WH	589024		A235	25.00	\$232,155.00
457979	12/8/2017	CDM FOR STATE WH	589024		A235	6,371.00	\$232,155.00
457979	12/8/2017	CDM FOR STATE WH	589024		A235	225,759.00	\$232,155.00
457980	12/8/2017	CDM FOR STATE WH	589024		A235	258.00	\$258.00
457981	12/8/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,723.50	\$1,723.50
457982	12/8/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
457983	12/8/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
457984	12/8/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.28	\$275.28
457985	12/8/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
457986	12/8/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,935.59	\$3,935.59
457987	12/7/2017	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	700.00	\$700.00
457988	12/7/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	1,890.00	\$15,821.00
457988	12/7/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	5,045.00	\$15,821.00
457988	12/7/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,916.00	\$15,821.00
457988	12/7/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	6,970.00	\$15,821.00
457989	12/7/2017	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	899,814.94	\$899,814.94
457990	12/7/2017	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	20,628.97	\$44,472.92
457990	12/7/2017	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	23,843.95	\$44,472.92
457991	12/7/2017	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
457992	12/7/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	850.00	\$1,400.00

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457992	12/7/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	550.00	\$1,400.00
457993	12/7/2017	AMERICAN MARKING INC	532240	COMMODITIES	C034	210.00	\$210.00
457994	12/7/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	144.90	\$144.90
457995	12/7/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,425.00	\$3,425.00
457996	12/7/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	24.94	\$249.04
457996	12/7/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	224.10	\$249.04
457997	12/7/2017	BIERMANN'S UNIVERSITY ELECTRIC	543020	CAPITAL OUTLAY	A267	63,933.23	\$63,933.23
457998	12/7/2017	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	15.04	\$15.04
457999	12/7/2017	BRIGGS ELEVATOR CONSULTING INC	521020	CONTRACTUAL SERVICES	C034	2,200.00	\$2,200.00
458000	12/7/2017	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	85.00	\$85.00
458001	12/7/2017	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	680.00	\$680.00
458002	12/7/2017	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	28.62	\$28.62
458003	12/7/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	901.00	\$3,354.90
458003	12/7/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,453.90	\$3,354.90
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.19	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.09	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.26	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.42	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.72	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.69	\$352.63
458004	12/7/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	112.91	\$352.63
458005	12/7/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,336.15	\$3,336.15
458006	12/7/2017	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	103,676.54	\$103,676.54
458007	12/7/2017	CDW LLC	531035	COMMODITIES	G001	182.40	\$2,185.38
458007	12/7/2017	CDW LLC	531045	COMMODITIES	G001	693.22	\$2,185.38

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458007	12/7/2017	CDW LLC	531045	COMMODITIES	G001	739.85	\$2,185.38
458007	12/7/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	82.81	\$2,185.38
458007	12/7/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	487.10	\$2,185.38
458008	12/7/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	104.93	\$401.77
458008	12/7/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	296.84	\$401.77
458009	12/7/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.70	\$163.52
458009	12/7/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.91	\$163.52
458009	12/7/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.91	\$163.52
458010	12/7/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	23,882.64	\$23,882.64
458011	12/7/2017	CHAMPION CRANE SERVICE	527040	CONTRACTUAL SERVICES	A251	765.00	\$765.00
458012	12/7/2017	CINTAS CORPORTIAON	532250	COMMODITIES	G001	348.12	\$348.12
458013	12/7/2017	GREG MEINDERS	527510	CONTRACTUAL SERVICES	C040	500.00	\$500.00
458014	12/7/2017	CONFLUENCE	521020	CONTRACTUAL SERVICES	S743	1,453.58	\$1,453.58
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	376.85	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	912.79	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	613.24	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,791.85	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	110.24	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	41.11	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	29.85	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	293.26	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	41.64	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.85	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	118.39	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	63.08	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	89.33	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	85.07	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	72.56	\$4,843.37
458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	114.58	\$4,843.37

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458015	12/7/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	59.68	\$4,843.37
458016	12/7/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	154,275.50	\$154,275.50
458017	12/7/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
458018	12/7/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	645.00	\$2,805.00
458018	12/7/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,805.00
458019	12/7/2017	DEMCO INC	532320	COMMODITIES	G001	141.02	\$179.53
458019	12/7/2017	DEMCO INC	531010	COMMODITIES	S875	38.51	\$179.53
458020	12/7/2017	DIAMOND OIL COMPANY	532090	COMMODITIES	E151	457.50	\$457.50
458021	12/7/2017	DONALD CORPORATION	532150	COMMODITIES	A251	665.00	\$665.00
458022	12/7/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.45	\$22.45
458023	12/7/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	12,853.02	\$213,790.96
458023	12/7/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	200,937.94	\$213,790.96
458024	12/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$17,858.67
458024	12/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$17,858.67
458024	12/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$17,858.67
458024	12/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,177.76	\$17,858.67
458025	12/7/2017	JASON EATON	528660	OTHER CHARGES	S360	20.00	\$60.00
458025	12/7/2017	JASON EATON	528660	OTHER CHARGES	S360	20.00	\$60.00
458025	12/7/2017	JASON EATON	528660	OTHER CHARGES	S360	20.00	\$60.00
458026	12/7/2017	EJM PIPE SERVICES INC	543030	CAPITAL OUTLAY	E304	79,911.05	\$79,911.05
458027	12/7/2017	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	1,968.51	\$3,937.02
458027	12/7/2017	EMPHASYS COMPUTER SOLUTIONS INC	104040		G001	1,968.51	\$3,937.02
458028	12/7/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	661.86	\$661.86
458029	12/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	6.35	\$293.14
458029	12/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	32.77	\$293.14
458029	12/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	39.56	\$293.14
458029	12/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	45.98	\$293.14
458029	12/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	168.48	\$293.14
458030	12/7/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	2,475.00	\$4,950.00

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458030	12/7/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	2,475.00	\$4,950.00
458031	12/7/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,425.40	\$10,199.66
458031	12/7/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	7,774.26	\$10,199.66
458032	12/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$71.70
458032	12/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$71.70
458032	12/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$71.70
458032	12/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$71.70
458033	12/7/2017	PA VANG GOLDBECK	529390	OTHER CHARGES	E101	40.00	\$40.00
458034	12/7/2017	W W GRAINGER INC	532040	COMMODITIES	A251	15.45	\$645.15
458034	12/7/2017	W W GRAINGER INC	532040	COMMODITIES	A251	448.38	\$645.15
458034	12/7/2017	W W GRAINGER INC	532100	COMMODITIES	G001	153.00	\$645.15
458034	12/7/2017	W W GRAINGER INC	532110	COMMODITIES	G001	28.32	\$645.15
458035	12/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	36.44	\$2,640.48
458035	12/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	144.91	\$2,640.48
458035	12/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	158.53	\$2,640.48
458035	12/7/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	2,300.60	\$2,640.48
458036	12/7/2017	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
458037	12/7/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	47,650.49	\$47,650.49
458038	12/7/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,501.25
458039	12/7/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	47,630.27	\$80,736.00
458039	12/7/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	1,655.57	\$80,736.00
458039	12/7/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	7,625.00	\$80,736.00
458039	12/7/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	11,247.66	\$80,736.00
458039	12/7/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	12,577.50	\$80,736.00
458040	12/7/2017	DES MOINES INDPENDENT COMMUNITY SCHOOL DISTRICT	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
458041	12/7/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	1,874.76	\$1,874.76
458042	12/7/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,340.00	\$5,700.38
458042	12/7/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,360.38	\$5,700.38

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458043	12/7/2017	POWERLIFT INC	532150	COMMODITIES	S360	3,013.41	\$3,013.41
458044	12/7/2017	HYVEE	532080	COMMODITIES	A251	36.63	\$36.63
458045	12/7/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	75.60	\$75.60
458046	12/7/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
458046	12/7/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.95	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.75	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.73	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.71	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.35	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.62	\$804.45
458047	12/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	251.34	\$804.45
458048	12/7/2017	IPS GROUP INC	531040	COMMODITIES	E051	8,048.26	\$8,048.26
458049	12/7/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	(2,481.75)	\$622.74
458049	12/7/2017	DAVID A JAHN	531035	COMMODITIES	I021	100.72	\$622.74
458049	12/7/2017	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	3,003.77	\$622.74
458050	12/7/2017	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	5,964.93	\$5,964.93
458051	12/7/2017	KECK INC	532180	COMMODITIES	I010	1,151.31	\$36,792.49
458051	12/7/2017	KECK INC	532180	COMMODITIES	I010	5,149.11	\$36,792.49
458051	12/7/2017	KECK INC	532180	COMMODITIES	I010	14,508.67	\$36,792.49
458051	12/7/2017	KECK INC	532180	COMMODITIES	I010	15,983.40	\$36,792.49
458052	12/7/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	90.42	\$90.42
458053	12/7/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,460.00	\$2,460.00
458054	12/7/2017	LOUIS A LAVORATO	529430	OTHER CHARGES	G001	625.00	\$625.00
458055	12/7/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	295.70	\$295.70

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458056	12/7/2017	LINCOLN EQUIPMENT INC	532150	COMMODITIES	G001	(84.19)	\$961.17
458056	12/7/2017	LINCOLN EQUIPMENT INC	532150	COMMODITIES	G001	680.26	\$961.17
458056	12/7/2017	LINCOLN EQUIPMENT INC	532260	COMMODITIES	G001	365.10	\$961.17
458057	12/7/2017	MICHAEL G LUDWIG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
458058	12/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$26,420.34
458058	12/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$26,420.34
458059	12/7/2017	MENARD INC	532100	COMMODITIES	G001	25.05	\$2,407.11
458059	12/7/2017	MENARD INC	532100	COMMODITIES	G001	39.97	\$2,407.11
458059	12/7/2017	MENARD INC	532100	COMMODITIES	G001	88.15	\$2,407.11
458059	12/7/2017	MENARD INC	532100	COMMODITIES	G001	236.38	\$2,407.11
458059	12/7/2017	MENARD INC	532100	COMMODITIES	G001	247.08	\$2,407.11
458059	12/7/2017	MENARD INC	532140	COMMODITIES	G001	325.00	\$2,407.11
458059	12/7/2017	MENARD INC	532140	COMMODITIES	S360	12.58	\$2,407.11
458059	12/7/2017	MENARD INC	532150	COMMODITIES	S360	4.25	\$2,407.11
458059	12/7/2017	MENARD INC	532170	COMMODITIES	E000	41.91	\$2,407.11
458059	12/7/2017	MENARD INC	532170	COMMODITIES	E000	198.80	\$2,407.11
458059	12/7/2017	MENARD INC	532170	COMMODITIES	E000	441.08	\$2,407.11
458059	12/7/2017	MENARD INC	532170	COMMODITIES	E000	667.24	\$2,407.11
458059	12/7/2017	MENARD INC	532170	COMMODITIES	E301	59.66	\$2,407.11
458059	12/7/2017	MENARD INC	532260	COMMODITIES	G001	19.96	\$2,407.11
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.91	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.07	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	51.94	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	113.07	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	37.31	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.29	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.41	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.72	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	102.57	\$94,788.97

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458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	351.54	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,391.30	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	134.50	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	76,823.60	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.22	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.67	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	570.79	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.43	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.49	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.15	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.31	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.59	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.05	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.20	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.30	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.98	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.38	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.69	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.05	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.82	\$94,788.97

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458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.84	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.87	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.07	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.62	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.87	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.25	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,748.62	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,646.34	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	92.50	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.08	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.28	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.52	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.88	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	467.00	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.19	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.77	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.14	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.90	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.62	\$94,788.97
458060	12/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,438.14	\$94,788.97
458061	12/7/2017	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
458061	12/7/2017	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
458062	12/7/2017	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	G001	294.00	\$294.00
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	19.38	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.06	\$1,044.44

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458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	76.32	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	86.07	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	138.78	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,044.44
458063	12/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	308.85	\$1,044.44
458064	12/7/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	230.35	\$519.58
458064	12/7/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	239.40	\$519.58
458064	12/7/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.83	\$519.58
458065	12/7/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,377.50	\$11,998.50
458065	12/7/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	8,621.00	\$11,998.50
458066	12/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	98.98	\$1,129.53
458066	12/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	918.89	\$1,129.53
458066	12/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(114.00)	\$1,129.53
458066	12/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	7.82	\$1,129.53
458066	12/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	87.51	\$1,129.53
458066	12/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	130.33	\$1,129.53
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(47.49)	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(15.57)	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.89	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.68	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.30	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.60	\$85.90
458067	12/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.00	\$85.90
458068	12/7/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	121.00	\$121.00
458069	12/7/2017	DASHARAY EPTING	457090	FINES & FORFEITURES	G001	20.00	\$20.00
458070	12/7/2017	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	E000	1,714.02	\$1,714.02
458071	12/7/2017	OPN INC	521020	CONTRACTUAL SERVICES	C034	182,106.21	\$182,106.21
458072	12/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$28,520.00

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458072	12/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$28,520.00
458072	12/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$28,520.00
458072	12/7/2017	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$28,520.00
458073	12/7/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
458074	12/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	22.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	22.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$447.00
458074	12/7/2017	POLK COUNTY RECORDER	531010	COMMODITIES	G001	189.00	\$447.00
458075	12/7/2017	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	90.00	\$90.00
458076	12/7/2017	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	12,226.71	\$12,226.71
458077	12/7/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	12,481.90	\$29,956.56
458077	12/7/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	17,474.66	\$29,956.56
458078	12/7/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,002.70	\$1,002.70
458079	12/7/2017	RIVERSIDE TANK & MFG CORP	532190	COMMODITIES	G001	860.40	\$860.40
458080	12/7/2017	ROWAT CUT STONE AND MARBLE INC	526020	CONTRACTUAL SERVICES	G001	(1,285.00)	\$835.00
458080	12/7/2017	ROWAT CUT STONE AND MARBLE INC	526020	CONTRACTUAL SERVICES	G001	835.00	\$835.00
458080	12/7/2017	ROWAT CUT STONE AND MARBLE INC	526020	CONTRACTUAL SERVICES	G001	1,285.00	\$835.00
458081	12/7/2017	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	112,026.22	\$112,026.22
458082	12/7/2017	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	22,201.88	\$22,201.88
458083	12/7/2017	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	30,978.31	\$30,978.31
458084	12/7/2017	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	423.62	\$423.62
458085	12/7/2017	JOHN SAUNDERS	532170	COMMODITIES	S821	158.00	\$158.00
458086	12/7/2017	SENECA COMPANIES INC	532100	COMMODITIES	E000	147.66	\$147.66
458087	12/7/2017	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	26,190.00	\$26,190.00

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458088	12/7/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	530.00	\$530.00
458089	12/7/2017	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
458090	12/7/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	35,903.59	\$40,233.85
458090	12/7/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,330.26	\$40,233.85
458091	12/7/2017	JEREMY SPRAGUE	531020	COMMODITIES	G001	299.10	\$299.10
458092	12/7/2017	STAR EQUIPMENT LTD	532010	COMMODITIES	E000	90.00	\$90.00
458093	12/7/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	29.97	\$119.91
458093	12/7/2017	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	S360	89.94	\$119.91
458094	12/7/2017	STROH CORPORATION	543050	CAPITAL OUTLAY	C038	15,119.36	\$15,119.36
458095	12/7/2017	STROH CORPORATION	543050	CAPITAL OUTLAY	C038	18,633.61	\$18,633.61
458096	12/7/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	49.05	\$49.05
458097	12/7/2017	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	348.00	\$348.00
458098	12/7/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	7,157.00	\$7,157.00
458099	12/7/2017	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,276.44	\$1,276.44
458100	12/7/2017	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	440,203.07	\$440,203.07
458101	12/7/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.17	\$10.17
458102	12/7/2017	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	3,963.60	\$3,963.60
458103	12/7/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	13,551.77	\$16,649.07
458103	12/7/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,097.30	\$16,649.07
458104	12/7/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	122.28	\$122.28
458105	12/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	149.72	\$149.72
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	30.00	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	844.98	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,959.30	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,428.67	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	31,960.00	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	76,941.55	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,656.60	\$130,046.10
458106	12/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	9,225.00	\$130,046.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458107	12/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.26	\$247.31
458107	12/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.31
458107	12/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.31
458108	12/7/2017	VISITING NURSE SERVICES OF IOWA	521040	CONTRACTUAL SERVICES	A251	1,272.00	\$1,272.00
458109	12/7/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	2,850.00	\$2,850.00
458110	12/7/2017	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	12,816.25	\$12,816.25
458111	12/7/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
458112	12/7/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	290.78	\$290.78
458113	12/7/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
458114	12/7/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	2,171.18	\$2,171.18
458115	12/7/2017	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	80,080.29	\$80,080.29
458116	12/7/2017	WORLD BOOK INC	531025	COMMODITIES	C042	3,996.00	\$3,996.00
902648	12/5/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$234.00
902649	12/5/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	25.13	\$210.02
902649	12/5/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	36.05	\$210.02
902649	12/5/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	148.84	\$210.02
902650	12/5/2017	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	100.00	\$100.00
902651	12/5/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	34.56	\$34.56
902652	12/5/2017	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	99.72	\$99.72
902652	12/5/2017	CENTURY HOMES	532030	COMMODITIES	G001	(9,843.75)	\$99.72
902652	12/5/2017	CENTURY HOMES	532030	COMMODITIES	G001	9,843.75	\$99.72
902653	12/5/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	23.25	\$308.50
902653	12/5/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	27.50	\$308.50
902653	12/5/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	75.25	\$308.50
902653	12/5/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	81.00	\$308.50
902653	12/5/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	101.50	\$308.50
902654	12/5/2017	IOWA PRISON INDUSTRIES	527510	CONTRACTUAL SERVICES	C040	5,760.00	\$5,760.00
902655	12/5/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	190.43	\$470.65
902655	12/5/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	280.22	\$470.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902656	12/5/2017	MOMAR INCORPORATED	532150	COMMODITIES	C034	434.99	\$977.79
902656	12/5/2017	MOMAR INCORPORATED	532150	COMMODITIES	C034	542.80	\$977.79
902657	12/5/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	100.65	\$100.65
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	810.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	930.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,346.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,407.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	295.75	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	380.25	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	489.75	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	799.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	866.25	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,209.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,345.00	\$13,007.00
902658	12/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,633.00	\$13,007.00
902659	12/5/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,266.70	\$1,266.70
902660	12/5/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	104.97	\$104.97
902661	12/5/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,764.00	\$1,764.00
902662	12/5/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(30.00)	\$180.00
902662	12/5/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$180.00
902663	12/5/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	315.00	\$839.40
902663	12/5/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	524.40	\$839.40
902664	12/5/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	258.27	\$258.27
902665	12/5/2017	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,647.00	\$1,647.00
902666	12/5/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,173.00
902666	12/5/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,173.00
902667	12/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	27.94	\$152.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902667	12/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.93	\$152.18
902667	12/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	85.31	\$152.18
902668	12/7/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	940.56	\$940.56
902669	12/7/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	349.99	\$349.99
902670	12/7/2017	FERRELL GAS	532090	COMMODITIES	A251	59.89	\$59.89
902671	12/7/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	48.50	\$95.75
902671	12/7/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	47.25	\$95.75
902672	12/7/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	283.46	\$1,206.25
902672	12/7/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	652.04	\$1,206.25
902672	12/7/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,206.25
902673	12/7/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	60.34	\$519.57
902673	12/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	69.41	\$519.57
902673	12/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.99	\$519.57
902673	12/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	209.90	\$519.57
902673	12/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	139.93	\$519.57
902674	12/7/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	288.49	\$288.49
902675	12/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	883.00	\$883.00
902676	12/7/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,399.40	\$1,399.40
902677	12/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	10.02	\$10.02
902678	12/7/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	324.80	\$324.80
902679	12/7/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	419.40	\$419.40
Total Prepared Checks and Wires:						\$11,110,979.95	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 01, 2017 to December 07, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	337.73
Altoona WRA Commty pmts Total	192,186.00
Ambulance Charges Total	112,583.28
Appliance Disposal Stickers Total	4,550.00
Basketball Participation Fee Total	(56.60)
Book Bags Total	22.50
Bowling Game Room License Total	2,868.00
Building Permit Total	16,120.00
Burial Service Charge Total	8,065.00
Cemetery Flower Placement Fee Total	293.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	855.90
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	80.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,753.21
Contract Hauler Treatment Char Total	126,809.30
Contract Sales Inspections Total	952.00
Copy/Fax Machine Revenue Total	97.50
Court Ordered Restitution Total	16.09
Cumming WRA Commty pmts Total	1,948.70
Deed Filing Fee Total	55.00
Dog Park Attendance Total	2,080.00
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	4,679.75
Employees Personal Use Of Cell Total	179.36
Energy Efficient Review Fee Total	484.82
False Alarm Fine Total	3,080.00
Federal Grants Total	7,809.41
Finance Charges Collected Total	248.50
Fines And Costs City Civil Cas Total	1,100.00
Fines And Fees From Polk Count Total	32,025.34
Fines From Parking Violations Total	19,745.00
Fines Municipal Infractions Total	850.00
Fingerprinting Fees Total	230.00
Fire Overtime Reimbursement Total	771.47
Four Mile Building Rental Total	582.69
GATSO Payable Total	(3,690.00)
Glendale Pcm Endowment Lot Sal Total	3,154.00
Grading Permit Total	440.00
Grave Space Sales Total	14,560.00
Handicap Access Plan Review Total	175.00

Hazardous Materials Incidence Total	1,500.00
High Strength Surcharge Total	17,991.43
HotelMotel Tax Total	1,756,534.57
Hud Federal Revenue Total	96,449.69
Impound Vehicle Release Fee Total	1,685.00
Industrial Analysis Fee Total	3,001.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	4,562.90
Inspection Services Fee Total	215.00
Interest IncomeLoans Total	237,776.85
InterLibrary Loan Total	6.00
Invested Operating Funds Total	23,813.33
Late Fee Total	12,617.60
Late FeeYard Waste Total	337.00
Laurel Hill Pcm Endowment Lot Total	486.00
Lease or License Payment Total	5,289.28
Library Fines Total	1,598.68
Loan Repayment Total	682,908.33
Lot Owner Service Charge Total	1,755.36
Material Labor Street Excav Total	2,355.38
Mechanical Permit Total	3,647.00
Medical Subrogation Total	18,660.49
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	710.00
Miscellaneous Total	980.43
Miscellaneous Contractual Serv Total	(222.76)
Miscellaneous Rentals Total	1,358.49
Miscellaneous Sales Total	1,050.18
Multiple Dwelling Inspection Total	19,268.50
Non-City Health Ins Part Fee Total	51,503.46
NonProfit Entity PILOT Payment Total	5,000.00
Park Shelter Houses Total	825.00
Parking Meter Receipts Total	30,159.46
Parking Smart Cards Total	131.77
Participation Fees Total	120.00
Pawn Broker License Total	2,919.00
Pet License Total	12,215.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	5,502.25
Pleasant Hill WRA Commtly pmts Total	44,390.75
Plumbing Permit Total	5,819.82
Police And Fire Service Fee Total	-
Police Information Service Fee Total	325.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	3,331.56
Polk Co WRA Commtly pmts Total	19,612.30
Pool Passes Total	691.04
Proceeds From Damage ClaimsNo Total	1,515.08
Program Fee Total	868.50

Recreation Equipment Rental Total	25.00
Recycling Total	442.03
Red Light Camera Total	48,099.00
Red Light Camera Ovr 60 Total	1,235.00
Reimburse Use of City Vehicle Total	776.83
Reimbursement For Services Total	730.49
Reimbursement of Expense Total	12,055.00
Rented Parking Spaces Total	535.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	427.53
Review Inspect Process Fee Total	50.00
Sale Of Miscellaneous Copies Total	12.25
Sales Tax Payable Total	7,403.46
Schools Counties Cities Total	232,156.09
Secondary Water Meter Permit F Total	50.00
Serial Subscriptions Total	36.62
Sewage Contractor License Total	120.00
Sidewalk Cafe Lease Total	613.00
Sidewalk Permit Total	200.00
Sign License Total	80.00
Sign Permit Total	1,241.00
Site Plan Review Fee Total	780.00
Skywalk ReimbursementSkywalk Total	5,893.75
Small Moving Permit Total	515.00
Soliciting Funds License Total	450.00
Solid Waste Charge Coll By Wat Total	187,131.98
Sound Permit Total	1,520.00
Speed Camera Ovr 60 Total	1,660.00
Stationary Engineer And Firema Total	795.00
Storm Water Utility Fee From W Total	434,402.71
Street Excavation Permit Total	2,590.00
Street Obstruction Permit Total	250.00
Sylvan Theater Total	300.00
Theater License Total	300.00
Transient Merchant License Total	870.00
Uncleared Travel Advance Total	294.34
URB WHTS WRA Commty pmts Total	42,361.75
USSD WRA Commty pmts Total	328,947.40
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	1,565.67
Wastewater Service Charge Total	758,829.96
Water Works Expenditure Total	244,616.96
Waukee WRA Commty pmts Total	112,440.00
Yard Waste Charge Coll By Wate Total	27,729.13
Zoning Certificate.Of Occupanc Total	400.00
Grand Total	6,111,669.62



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
836	12/11/2017	US BANK NA	202007		A251	4,396.29	\$35,185.53
836	12/11/2017	US BANK NA	202007		C034	987.81	\$35,185.53
836	12/11/2017	US BANK NA	202007		C038	5,493.00	\$35,185.53
836	12/11/2017	US BANK NA	202007		C040	6,795.18	\$35,185.53
836	12/11/2017	US BANK NA	202007		C042	324.80	\$35,185.53
836	12/11/2017	US BANK NA	202007		E000	684.64	\$35,185.53
836	12/11/2017	US BANK NA	202007		E101	60.34	\$35,185.53
836	12/11/2017	US BANK NA	202007		E151	48.50	\$35,185.53
836	12/11/2017	US BANK NA	202007		G001	5,443.91	\$35,185.53
836	12/11/2017	US BANK NA	202007		I010	864.11	\$35,185.53
836	12/11/2017	US BANK NA	202007		I033	1,206.25	\$35,185.53
836	12/11/2017	US BANK NA	202007		S020	1,266.70	\$35,185.53
836	12/11/2017	US BANK NA	202007		S360	7,614.00	\$35,185.53
837	12/12/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	651,514.37	\$651,514.37
458117	12/12/2017	CDM FOR SS AND FED WH	589002		A235	(244.10)	\$20,636.59
458117	12/12/2017	CDM FOR SS AND FED WH	589004		A235	18,619.22	\$20,636.59
458117	12/12/2017	CDM FOR SS AND FED WH	589002		A235	(57.10)	\$20,636.59
458117	12/12/2017	CDM FOR SS AND FED WH	589002		A235	244.10	\$20,636.59
458117	12/12/2017	CDM FOR SS AND FED WH	589002		A235	2,226.30	\$20,636.59
458117	12/12/2017	CDM FOR SS AND FED WH	589004		A235	(151.83)	\$20,636.59
458118	12/12/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	930.63	\$3,473.04
458118	12/12/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,542.41	\$3,473.04
458119	12/12/2017	CDM FOR STATE WH	589024		A235	(25.00)	\$4,432.00
458119	12/12/2017	CDM FOR STATE WH	589024		A235	4,457.00	\$4,432.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458120	12/12/2017	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
458121	12/12/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	31.00	\$31.00
458122	12/12/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	4,691.58	\$4,691.58
458123	12/12/2017	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
458124	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A255	69.98	\$368.98
458124	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(229.00)	\$368.98
458124	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	528.00	\$368.98
458125	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	275.23	\$478.98
458125	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	34.04	\$478.98
458125	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	74.73	\$478.98
458125	12/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	94.98	\$478.98
458126	12/12/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,455.00	\$3,455.00
458127	12/12/2017	ADORAMA	531030	COMMODITIES	G001	217.50	\$217.50
458128	12/12/2017	AGRILAND FS INC	532090	COMMODITIES	A255	671.70	\$671.70
458129	12/12/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
458130	12/12/2017	AK ATHLETIC EQUIPMENT INC	532220	COMMODITIES	G001	758.00	\$758.00
458131	12/12/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	13,202.28	\$13,202.28
458132	12/12/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	759.31	\$759.31
458133	12/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	89.04	\$193.38
458133	12/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	104.34	\$193.38
458134	12/12/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,194.65	\$62,194.65
458135	12/12/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	23.36	\$23.36
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(70.97)	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(57.99)	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(41.99)	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	25.99	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	82.97	\$2,525.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	101.95	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	673.86	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	42.99	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	72.97	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	329.92	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	55.98	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	772.79	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	130.94	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	216.94	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	41.98	\$2,525.28
458136	12/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	146.95	\$2,525.28
458137	12/12/2017	ARC PHYSICAL THERAPY PLC LIMITED PARTNERSHIP	521020	CONTRACTUAL SERVICES	A251	400.00	\$400.00
458138	12/12/2017	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	155.00	\$155.00
458139	12/12/2017	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	528650	CONTRACTUAL SERVICES	A257	295.00	\$295.00
458140	12/12/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
458141	12/12/2017	THE BAKER GROUP	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$7,920.00
458141	12/12/2017	THE BAKER GROUP	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$7,920.00
458141	12/12/2017	THE BAKER GROUP	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$7,920.00
458142	12/12/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	6.84	\$24.44
458142	12/12/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	17.60	\$24.44
458143	12/12/2017	BANKERS TRUST COMPANY	531045	COMMODITIES	G001	499.00	\$499.00
458144	12/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
458145	12/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	8.94	\$108.94
458145	12/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	100.00	\$108.94

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458146	12/12/2017	BARCODES LLC	531035	COMMODITIES	A251	502.38	\$502.38
458147	12/12/2017	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	60.95	\$60.95
458148	12/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$140.00
458149	12/12/2017	BIBLIOTHECA LLC	532320	COMMODITIES	G001	(1,516.00)	\$444.00
458149	12/12/2017	BIBLIOTHECA LLC	532320	COMMODITIES	G001	1,960.00	\$444.00
458150	12/12/2017	BLACK & DECKER US INC	532100	COMMODITIES	E151	56.00	\$56.00
458151	12/12/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	510.50	\$510.50
458152	12/12/2017	BROWNELLS INC	532300	COMMODITIES	G001	372.28	\$372.28
458153	12/12/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
458154	12/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	118.90	\$118.90
458155	12/12/2017	THE TRANZONIC COMPANIES	532260	COMMODITIES	I066	982.88	\$982.88
458156	12/12/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	121.60	\$1,636.36
458156	12/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.75	\$1,636.36
458156	12/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$1,636.36
458156	12/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.85	\$1,636.36
458156	12/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,636.36
458156	12/12/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	392.04	\$1,636.36
458156	12/12/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	582.12	\$1,636.36
458157	12/12/2017	NCH CORPORATION	532170	COMMODITIES	A251	192.27	\$192.27
458158	12/12/2017	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	620.46	\$620.46
458159	12/12/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$25.23
458159	12/12/2017	CINTAS CORPORTIAON	532250	COMMODITIES	G001	(29.50)	\$25.23
458160	12/12/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	45.24	\$648.46
458160	12/12/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	46.88	\$648.46
458160	12/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	44.02	\$648.46
458160	12/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E151	107.65	\$648.46
458160	12/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E151	185.78	\$648.46
458160	12/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	49.51	\$648.46
458160	12/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	169.38	\$648.46

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458161	12/12/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
458162	12/12/2017	COMMUNICATION TECHNOLOGIES INC	543030	CAPITAL OUTLAY	E104	4,360.00	\$4,360.00
458163	12/12/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
458164	12/12/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	69.96	\$69.96
458165	12/12/2017	CONTRACTOR SALES AND SERVICE LLC	527040	CONTRACTUAL SERVICES	A251	775.68	\$775.68
458166	12/12/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	391.40	\$1,167.67
458166	12/12/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	776.27	\$1,167.67
458167	12/12/2017	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	10.00	\$10.00
458168	12/12/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
458169	12/12/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	334.56	\$334.56
458170	12/12/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.13	\$36.25
458170	12/12/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.12	\$36.25
458171	12/12/2017	CUNNINGHAM ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	44,105.70	\$44,105.70
458172	12/12/2017	CZB INC	521020	CONTRACTUAL SERVICES	S857	15,816.00	\$15,816.00
458173	12/12/2017	DEMCO INC	532320	COMMODITIES	G001	135.27	\$337.64
458173	12/12/2017	DEMCO INC	532320	COMMODITIES	G001	187.13	\$337.64
458173	12/12/2017	DEMCO INC	531010	COMMODITIES	S875	15.24	\$337.64
458174	12/12/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
458175	12/12/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	29.08	\$29.08
458176	12/12/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	582.15	\$582.15
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.92	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	38.60	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	924.82	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$12,938.37

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458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.33	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.33	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.09	\$12,938.37
458177	12/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$12,938.37
458178	12/12/2017	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	13,151.00	\$13,151.00
458179	12/12/2017	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	E000	6,120.00	\$6,120.00
458180	12/12/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
458181	12/12/2017	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	299.45	\$473.35
458181	12/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	(33.04)	\$473.35
458181	12/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	12.96	\$473.35
458181	12/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	52.48	\$473.35
458181	12/12/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	61.94	\$473.35
458181	12/12/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	79.56	\$473.35
458182	12/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	63.70	\$1,248.33
458182	12/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	75.42	\$1,248.33
458182	12/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	190.10	\$1,248.33
458182	12/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	443.72	\$1,248.33
458182	12/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	475.39	\$1,248.33
458183	12/12/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,320.00	\$4,657.00
458183	12/12/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,337.00	\$4,657.00

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458184	12/12/2017	TODD FRANCISCO	532360	COMMODITIES	G001	198.00	\$388.76
458184	12/12/2017	TODD FRANCISCO	532030	COMMODITIES	G001	190.76	\$388.76
458185	12/12/2017	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,485.00	\$6,485.00
458186	12/12/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
458187	12/12/2017	JONATHAN GANO	531010	COMMODITIES	G001	129.00	\$129.00
458188	12/12/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	136.96	\$136.96
458189	12/12/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	43,060.00	\$43,060.00
458190	12/12/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
458191	12/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.00	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	40.27	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	153.04	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	173.30	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.23	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.23	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	38.83	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.24	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.24	\$1,025.80

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458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.24	\$1,025.80
458191	12/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.24	\$1,025.80
458192	12/12/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
458193	12/12/2017	W W GRAINGER INC	532100	COMMODITIES	G001	2.24	\$1,083.41
458193	12/12/2017	W W GRAINGER INC	532140	COMMODITIES	G001	74.83	\$1,083.41
458193	12/12/2017	W W GRAINGER INC	532160	COMMODITIES	G001	186.93	\$1,083.41
458193	12/12/2017	W W GRAINGER INC	532170	COMMODITIES	C038	387.04	\$1,083.41
458193	12/12/2017	W W GRAINGER INC	532170	COMMODITIES	I040	17.12	\$1,083.41
458193	12/12/2017	W W GRAINGER INC	532170	COMMODITIES	I040	82.00	\$1,083.41
458193	12/12/2017	W W GRAINGER INC	532170	COMMODITIES	I040	333.25	\$1,083.41
458194	12/12/2017	W W GRAINGER INC	532150	COMMODITIES	A251	10,021.83	\$10,021.83
458195	12/12/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	38.63	\$407.97
458195	12/12/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	1.64	\$407.97
458195	12/12/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	87.78	\$407.97
458195	12/12/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	135.14	\$407.97
458195	12/12/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	144.78	\$407.97
458196	12/12/2017	HACH COMPANY	532160	COMMODITIES	A251	58.75	\$1,268.51
458196	12/12/2017	HACH COMPANY	532160	COMMODITIES	A251	117.50	\$1,268.51
458196	12/12/2017	HACH COMPANY	532160	COMMODITIES	A251	329.49	\$1,268.51
458196	12/12/2017	HACH COMPANY	532160	COMMODITIES	A251	762.77	\$1,268.51
458197	12/12/2017	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	550.00	\$550.00
458198	12/12/2017	HALL SIGNS INC	532240	COMMODITIES	S360	710.09	\$710.09
458199	12/12/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
458200	12/12/2017	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	19.76	\$2,621.76
458200	12/12/2017	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	2,602.00	\$2,621.76
458201	12/12/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
458202	12/12/2017	BRANDON HOLTAN	532260	COMMODITIES	G001	750.00	\$750.00
458203	12/12/2017	HOTSY CLEANING SYSTEMS INC	531010	COMMODITIES	S875	872.00	\$872.00
458204	12/12/2017	HUTCHINSON SALT CO	532030	COMMODITIES	S360	381,087.43	\$381,087.43

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458205	12/12/2017	IOWA CONCRETE CUTTING	532050	COMMODITIES	C034	250.00	\$250.00
458206	12/12/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	255.00	\$255.00
458207	12/12/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
458208	12/12/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	118.75	\$118.75
458209	12/12/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
458210	12/12/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
458211	12/12/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
458212	12/12/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
458213	12/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.67	\$70.89
458213	12/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.22	\$70.89
458214	12/12/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	913.23	\$913.23
458215	12/12/2017	JOSEPH A JENKINS	532010	COMMODITIES	I021	975.00	\$975.00
458216	12/12/2017	JETCO INC	521160	CONTRACTUAL SERVICES	A255	935.00	\$935.00
458217	12/12/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
458218	12/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	70.00	\$4,060.00
458218	12/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,130.00	\$4,060.00
458218	12/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,290.00	\$4,060.00
458218	12/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,570.00	\$4,060.00
458219	12/12/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,567.36	\$22,567.36
458220	12/12/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,969.07	\$2,969.07
458221	12/12/2017	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	C041	2,889.00	\$2,889.00
458222	12/12/2017	KUSTOM SIGNALS INC	532170	COMMODITIES	S751	7,015.00	\$7,015.00
458223	12/12/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	29.64	\$29.64
458224	12/12/2017	LAWMEN'S & SHOOTERS SUPPLY INC	532260	COMMODITIES	G001	729.86	\$729.86
458225	12/12/2017	RUSS LEGLER	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
458226	12/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	317.50	\$317.50
458227	12/12/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	6.80	\$6.80
458228	12/12/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
458229	12/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	452.96	\$1,469.45

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458229	12/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,016.49	\$1,469.45
458230	12/12/2017	MCCAIN INC	526170	CONTRACTUAL SERVICES	S360	4,958.34	\$8,500.00
458230	12/12/2017	MCCAIN INC	104040		S360	3,541.66	\$8,500.00
458231	12/12/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
458232	12/12/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	16.69	\$89.88
458232	12/12/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	73.19	\$89.88
458233	12/12/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$2,088.38
458233	12/12/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,088.38
458234	12/12/2017	MENARD INC	532100	COMMODITIES	G001	25.15	\$25.15
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	2.99	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	13.52	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	25.97	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	33.11	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	37.96	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	64.38	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	G001	129.99	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	S360	6.54	\$2,906.57
458235	12/12/2017	MENARD INC	532100	COMMODITIES	S360	41.83	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	A251	75.00	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	A257	29.76	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	C038	35.98	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	C040	17.98	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	C040	52.86	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	C040	54.22	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	C040	70.27	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	6.88	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	18.88	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	19.97	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	44.76	\$2,906.57

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458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	44.90	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	85.16	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	117.71	\$2,906.57
458235	12/12/2017	MENARD INC	532140	COMMODITIES	S360	374.59	\$2,906.57
458235	12/12/2017	MENARD INC	532150	COMMODITIES	G001	36.09	\$2,906.57
458235	12/12/2017	MENARD INC	532150	COMMODITIES	S360	9.44	\$2,906.57
458235	12/12/2017	MENARD INC	532150	COMMODITIES	S360	59.98	\$2,906.57
458235	12/12/2017	MENARD INC	532150	COMMODITIES	S360	68.83	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	31.95	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	71.71	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	162.53	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	178.46	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	196.20	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	280.65	\$2,906.57
458235	12/12/2017	MENARD INC	532170	COMMODITIES	E000	405.52	\$2,906.57
458236	12/12/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
458237	12/12/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	267.67	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.72	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.64	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.61	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.29	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.83	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.58	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.67	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	314.74	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	400.46	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$255,497.00

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458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.05	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.04	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.43	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.72	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.08	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.29	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.39	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.36	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.01	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,707.65	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.56	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	126.78	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,404.46	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	196,299.98	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,344.77	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	5.00	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,420.39	\$255,497.00
458237	12/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,508.45	\$255,497.00
458238	12/12/2017	MIRROR IMAGE SOLUTIONS LLC	529430	OTHER CHARGES	G001	45.00	\$45.00
458239	12/12/2017	SID TOOL CO INC	532150	COMMODITIES	A251	1,428.87	\$1,428.87
458240	12/12/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	76.49	\$76.49
458241	12/12/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,320.00	\$13,320.00

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458242	12/12/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.36	\$159.85
458242	12/12/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.49	\$159.85
458243	12/12/2017	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
458244	12/12/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	532.00	\$532.00
458245	12/12/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.19	\$7.19
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.02	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(104.48)	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(24.60)	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.17	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.15	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.03	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.91	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.15	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.64	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.46	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	92.15	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	368.19	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.05	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.06	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	A257	3.02	\$623.93
458246	12/12/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.01	\$623.93
458247	12/12/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	90,235.56	\$131,839.94
458247	12/12/2017	ONENECK IT SOLUTIONS LLC	104040		C051	41,604.38	\$131,839.94
458248	12/12/2017	CHRIS COSTANZO	455500	LICENSES & PERMITS	G001	118.40	\$118.40
458249	12/12/2017	CONNIE R JOHNSON	461110	AMBULANCE CHARGES	G001	85.21	\$85.21
458250	12/12/2017	EARNEST L NASH JR	457048	FINES & FORFEITURES	G001	65.00	\$65.00
458251	12/12/2017	ELECTRIC & CONTROLS LLC	455520	LICENSES & PERMITS	G001	132.40	\$132.40
458252	12/12/2017	JANICE RADOSEVICH	461110	AMBULANCE CHARGES	G001	86.08	\$86.08
458253	12/12/2017	JOLENE PURDY	529410	OTHER CHARGES	E000	3,700.94	\$3,700.94

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458254	12/12/2017	PATRICIA J HANSON	461110	AMBULANCE CHARGES	G001	107.31	\$107.31
458255	12/12/2017	PAUL MILLER	543050	CAPITAL OUTLAY	C038	489.60	\$489.60
458256	12/12/2017	QUIK TRIP	490030	OTHER LOCAL	G001	50.00	\$50.00
458257	12/12/2017	QUIK TRIP	490030	OTHER LOCAL	G001	225.00	\$225.00
458258	12/12/2017	TANNER THACKER	529410	OTHER CHARGES	G001	422.37	\$422.37
458259	12/12/2017	TRAVELERS INSURANCE	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00
458260	12/12/2017	UNITED HEALTHCARE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	92.28	\$92.28
458261	12/12/2017	OTC DIRECT INC	531010	COMMODITIES	S875	35.95	\$35.95
458262	12/12/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.25	\$1,153.25
458263	12/12/2017	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	977.67	\$977.67
458264	12/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.04	\$2,632.64
458264	12/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.81	\$2,632.64
458264	12/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	270.54	\$2,632.64
458264	12/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	333.72	\$2,632.64
458264	12/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	712.47	\$2,632.64
458264	12/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,013.06	\$2,632.64
458265	12/12/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
458266	12/12/2017	POLK COUNTY CLERK OF DISTRICT COURT	496041	OTHR CHRGS-SALES&SVC	S360	337.67	\$337.67
458267	12/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$26.00
458267	12/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$26.00
458267	12/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$26.00
458268	12/12/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
458269	12/12/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,035.00	\$1,035.00
458270	12/12/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	57.93	\$195.50
458270	12/12/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S728	137.57	\$195.50
458271	12/12/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	538.00	\$538.00
458272	12/12/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	19.53	\$19.53
458273	12/12/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	179.70	\$479.29
458273	12/12/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	299.59	\$479.29

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458274	12/12/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	56.25	\$56.25
458275	12/12/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,366.09	\$3,366.09
458276	12/12/2017	RALPH N SMITH INC	531010	COMMODITIES	S875	2,400.00	\$2,400.00
458277	12/12/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	464.00	\$464.00
458278	12/12/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	26,167.14	\$26,167.14
458279	12/12/2017	RECREONICS INC	544120	CAPITAL OUTLAY	G001	1,993.40	\$5,615.28
458279	12/12/2017	RECREONICS INC	544120	CAPITAL OUTLAY	G001	3,621.88	\$5,615.28
458280	12/12/2017	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	147.90	\$147.90
458281	12/12/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
458282	12/12/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
458283	12/12/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	435.00	\$1,047.50
458283	12/12/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	612.50	\$1,047.50
458284	12/12/2017	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	29.00	\$29.00
458285	12/12/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
458286	12/12/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
458287	12/12/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
458288	12/12/2017	SHARON J BRADFORD	532010	COMMODITIES	I021	36.16	\$92.06
458288	12/12/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	22.20	\$92.06
458288	12/12/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	6.15	\$92.06
458288	12/12/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	27.55	\$92.06
458289	12/12/2017	SELECT MEDICAL	529430	OTHER CHARGES	G001	24.82	\$24.82
458290	12/12/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	445.53	\$445.53
458291	12/12/2017	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	524.48	\$524.48
458292	12/12/2017	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
458293	12/12/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
458294	12/12/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	392.40	\$1,696.90
458294	12/12/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	407.00	\$1,696.90
458294	12/12/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	407.00	\$1,696.90
458294	12/12/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	490.50	\$1,696.90

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458295	12/12/2017	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00
458296	12/12/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
458297	12/12/2017	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	438.00	\$438.00
458298	12/12/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
458299	12/12/2017	TALLEY INC	532060	COMMODITIES	I040	421.05	\$421.05
458300	12/12/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	20.40	\$20.40
458301	12/12/2017	SARA THIES	532080	COMMODITIES	S360	80.56	\$80.56
458302	12/12/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,009.28	\$2,009.28
458303	12/12/2017	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	245.00	\$245.00
458304	12/12/2017	TVEYES INC	527620	CONTRACTUAL SERVICES	G001	3,600.00	\$3,600.00
458305	12/12/2017	ULINE INC	532160	COMMODITIES	G001	894.25	\$894.25
458306	12/12/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,512.55	\$1,512.55
458307	12/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	24.78	\$56.26
458307	12/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	31.48	\$56.26
458308	12/12/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	5.35	\$19.26
458308	12/12/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	13.91	\$19.26
458309	12/12/2017	JOEL VANROEKEL	532340	COMMODITIES	G001	79.81	\$79.81
458310	12/12/2017	VAN-WALL EQUIPMENT INC	532170	COMMODITIES	S360	186.60	\$186.60
458311	12/12/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.46	\$791.46
458312	12/12/2017	VWR FUNDING INC	532160	COMMODITIES	A251	158.74	\$661.33
458312	12/12/2017	VWR FUNDING INC	532160	COMMODITIES	A251	502.59	\$661.33
458313	12/12/2017	TIMOTHY FAY	531025	COMMODITIES	C042	13.00	\$13.00
458314	12/12/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
458315	12/12/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
458316	12/12/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	184.00	\$184.00
458317	12/12/2017	WESTERN STATES ENVELOPE CO	523030	CONTRACTUAL SERVICES	G001	818.98	\$818.98
458318	12/12/2017	STOREY KENWORTHY CORP	532250	COMMODITIES	H809	241.85	\$537.50
458318	12/12/2017	STOREY KENWORTHY CORP	532250	COMMODITIES	H809	295.65	\$537.50
458319	12/12/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,208.00	\$60,280.00

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458319	12/12/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	54,072.00	\$60,280.00
458320	12/14/2017	1717 INGERSOLL LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
458321	12/14/2017	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
458322	12/14/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,054.45	\$2,054.45
458323	12/14/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	498.97	\$498.97
458324	12/14/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	54.94	\$136.93
458324	12/14/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	81.99	\$136.93
458325	12/14/2017	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,492.88	\$1,492.88
458326	12/14/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$209.70
458326	12/14/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
458327	12/14/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
458328	12/14/2017	AMERICAN MARKING INC	527620	CONTRACTUAL SERVICES	G001	29.00	\$95.60
458328	12/14/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	66.60	\$95.60
458329	12/14/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	633.58	\$633.58
458330	12/14/2017	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	69.00	\$69.00
458331	12/14/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
458332	12/14/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	484.00	\$484.00
458333	12/14/2017	AXON ENTERPRISE INC	532170	COMMODITIES	G001	114.20	\$114.20
458334	12/14/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	145.00	\$20,145.00
458334	12/14/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	20,000.00	\$20,145.00
458335	12/14/2017	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	9,120.00	\$9,120.00
458336	12/14/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	22.92	\$138.61
458336	12/14/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	115.69	\$138.61
458337	12/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	940.80	\$1,411.20
458337	12/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	470.40	\$1,411.20
458338	12/14/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,675.00	\$1,675.00
458339	12/14/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	6,500.00	\$6,500.00
458340	12/14/2017	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	324.00	\$393.95

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458340	12/14/2017	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	69.95	\$393.95
458341	12/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$140.00
458342	12/14/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	29,899.50	\$29,899.50
458343	12/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	114.91	\$3,191.57
458343	12/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,302.17	\$3,191.57
458343	12/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,774.49	\$3,191.57
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$224.33
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$224.33
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.20	\$224.33
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.43	\$224.33
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.65	\$224.33
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.28	\$224.33
458344	12/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	112.48	\$224.33
458345	12/14/2017	BURGIN DRAPERY WORKROOM INC	531010	COMMODITIES	S875	362.00	\$362.00
458346	12/14/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	28,048.75	\$28,048.75
458347	12/14/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	229.96	\$1,062.06
458347	12/14/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	349.98	\$1,062.06
458347	12/14/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	482.12	\$1,062.06
458348	12/14/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	44.96	\$1,040.88
458348	12/14/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	634.04	\$1,040.88
458348	12/14/2017	CDW LLC	531040	COMMODITIES	G001	7.33	\$1,040.88
458348	12/14/2017	CDW LLC	531040	COMMODITIES	G001	37.53	\$1,040.88
458348	12/14/2017	CDW LLC	531045	COMMODITIES	G001	317.02	\$1,040.88
458349	12/14/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.70	\$100.70
458350	12/14/2017	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	14,646.13	\$14,646.13
458351	12/14/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	57.52	\$520.47
458351	12/14/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	462.95	\$520.47
458352	12/14/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
458353	12/14/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00

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458354	12/14/2017	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	2,265.00	\$2,265.00
458355	12/14/2017	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	526.95	\$526.95
458356	12/14/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	70.08	\$70.08
458357	12/14/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	540.00	\$540.00
458358	12/14/2017	DALLAS W SIX COMPANY INC	527620	CONTRACTUAL SERVICES	C040	1,275.00	\$1,275.00
458359	12/14/2017	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	47.80	\$47.80
458360	12/14/2017	DEMCO INC	532320	COMMODITIES	G001	49.27	\$103.70
458360	12/14/2017	DEMCO INC	531010	COMMODITIES	S875	54.43	\$103.70
458361	12/14/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	93.20	\$93.20
458362	12/14/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	692.50	\$692.50
458363	12/14/2017	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
458364	12/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$24,720.85
458364	12/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,720.85
458364	12/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$24,720.85
458365	12/14/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	164.00	\$164.00
458366	12/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	455.59	\$483.54
458366	12/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	27.95	\$483.54
458367	12/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
458368	12/14/2017	NAGLE SIGNS INC	532240	COMMODITIES	C040	711.83	\$711.83
458369	12/14/2017	EBS CO INDUSTRIES INC	531028	COMMODITIES	G001	133.03	\$133.03
458370	12/14/2017	EMMA INC	532320	COMMODITIES	G001	354.18	\$354.18
458371	12/14/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	31.65	\$68.92
458371	12/14/2017	FASTENAL COMPANY	532210	COMMODITIES	E000	37.27	\$68.92
458372	12/14/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	347.65	\$347.65
458373	12/14/2017	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	569.50	\$569.50
458374	12/14/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	864.00	\$864.00
458375	12/14/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	336.93	\$336.93
458376	12/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$114.80
458376	12/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$114.80

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458376	12/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$114.80
458376	12/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$114.80
458377	12/14/2017	W W GRAINGER INC	532150	COMMODITIES	A257	560.70	\$1,642.07
458377	12/14/2017	W W GRAINGER INC	532170	COMMODITIES	G001	120.80	\$1,642.07
458377	12/14/2017	W W GRAINGER INC	532170	COMMODITIES	G001	152.93	\$1,642.07
458377	12/14/2017	W W GRAINGER INC	532170	COMMODITIES	I066	807.64	\$1,642.07
458378	12/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.50	\$44.50
458379	12/14/2017	GREATER DES MOINES PARTNERSHIP	522090	CONTRACTUAL SERVICES	G001	35.00	\$35.00
458380	12/14/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	617.40	\$617.40
458381	12/14/2017	HENNING-PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	382,665.00	\$382,665.00
458382	12/14/2017	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
458383	12/14/2017	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	45,000.00	\$45,000.00
458384	12/14/2017	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	45,000.00	\$45,000.00
458385	12/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	370.00	\$21,624.93
458385	12/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,589.50	\$21,624.93
458385	12/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	7,031.50	\$21,624.93
458385	12/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	10,633.93	\$21,624.93
458386	12/14/2017	HYVEE	532080	COMMODITIES	A251	51.96	\$51.96
458387	12/14/2017	HYVEE	528190	CONTRACTUAL SERVICES	S371	83,134.97	\$83,134.97
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,741.24	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,351.90	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	26.45	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	194.75	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	428.25	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	105.82	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,945.87	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$34,525.92

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458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	90.23	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,404.02	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	547.68	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	6.00	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	98.50	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	930.82	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,860.94	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$34,525.92
458388	12/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$34,525.92
458389	12/14/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	9,488.68	\$9,488.68
458390	12/14/2017	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.99	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.19	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.69	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.36	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.56	\$539.80
458391	12/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.46	\$539.80
458392	12/14/2017	INTERNATIONAL ASSOCIATION OF AUTO THEFT	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
458393	12/14/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	13,433.00	\$13,433.00
458394	12/14/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	50,747.96	\$50,747.96
458395	12/14/2017	KNAPP PROPERTIES INC	543060	CAPITAL OUTLAY	C038	950.00	\$950.00
458396	12/14/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	710.01	\$710.01
458397	12/14/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	95.85	\$95.85

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458398	12/14/2017	ERIK LUNDY	528650	CONTRACTUAL SERVICES	G001	126.24	\$126.24
458399	12/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	157.90	\$370.60
458399	12/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	212.70	\$370.60
458400	12/14/2017	MENARD INC	532100	COMMODITIES	G001	141.09	\$705.13
458400	12/14/2017	MENARD INC	532100	COMMODITIES	G001	278.71	\$705.13
458400	12/14/2017	MENARD INC	532140	COMMODITIES	A257	28.35	\$705.13
458400	12/14/2017	MENARD INC	532140	COMMODITIES	G001	91.17	\$705.13
458400	12/14/2017	MENARD INC	532140	COMMODITIES	S360	2.88	\$705.13
458400	12/14/2017	MENARD INC	532170	COMMODITIES	E000	162.93	\$705.13
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	747.64	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	E201	698.22	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	106.47	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	5,057.46	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	191.30	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	526.79	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	908.60	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,939.08	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	589.07	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	386.34	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,661.56	\$14,902.90
458401	12/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,090.37	\$14,902.90
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	180.72	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	984.96	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,311.85	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	95,846.69	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,233.05	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,253.98	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	272.02	\$154,829.78
458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	479.70	\$154,829.78

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458402	12/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	8,266.81	\$154,829.78
458403	12/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.94	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.60	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.94	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.44	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.54	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.20	\$1,045.50
458403	12/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.03	\$1,045.50
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	6.74	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	14.98	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	31.33	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	237.43	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	290.44	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	540.01	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	(34.38)	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	82.47	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	119.97	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.95	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	138.21	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	269.94	\$2,426.34
458404	12/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	273.67	\$2,426.34
458405	12/14/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	34.95	\$79.79
458405	12/14/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	44.84	\$79.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458406	12/14/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	448.00	\$448.00
458407	12/14/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.06	\$16.06
458408	12/14/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	7,007.50	\$7,007.50
458409	12/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	149.60	\$149.60
458410	12/14/2017	O'DONNELL HARDWARE INC	532040	COMMODITIES	S768	54.75	\$54.75
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	E101	6.94	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.86	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	46.30	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	60.92	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	62.36	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.73	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	194.05	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	I040	61.25	\$858.32
458411	12/14/2017	OFFICE DEPOT	531050	COMMODITIES	G001	299.78	\$858.32
458411	12/14/2017	OFFICE DEPOT	531010	COMMODITIES	E301	6.94	\$858.32
458412	12/14/2017	OTC DIRECT INC	532340	COMMODITIES	S875	127.31	\$127.31
458413	12/14/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	325.00	\$1,385.03
458413	12/14/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,060.03	\$1,385.03
458414	12/14/2017	PIPE MONKEY PLUMBING	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$14,654.00
458414	12/14/2017	PIPE MONKEY PLUMBING	527707	CONTRACTUAL SERVICES	S027	9,655.00	\$14,654.00
458415	12/14/2017	JAMES PLUMMER	529800	OTHER CHARGES	G001	393.16	\$393.16
458416	12/14/2017	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
458417	12/14/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	366.78	\$366.78
458418	12/14/2017	POM INCORPORATED	532280	COMMODITIES	E051	31.03	\$4,491.03
458418	12/14/2017	POM INCORPORATED	532280	COMMODITIES	E051	4,460.00	\$4,491.03
458419	12/14/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	15.00	\$15.00
458420	12/14/2017	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	2,800.00	\$6,720.00
458420	12/14/2017	MEDICAL PRIORITY CONSULTANTS INC	104040		G001	3,920.00	\$6,720.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458421	12/14/2017	PROCTOR MECHANICAL CORP	543020	CAPITAL OUTLAY	A267	37,984.03	\$37,984.03
458422	12/14/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
458423	12/14/2017	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,267.95	\$4,267.95
458424	12/14/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	11,655.82	\$11,655.82
458425	12/14/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	18,722.81	\$18,722.81
458426	12/14/2017	RMC IMAGING INC	526100	CONTRACTUAL SERVICES	G001	785.00	\$785.00
458427	12/14/2017	SAFARILAND LLC	532170	COMMODITIES	G001	855.11	\$855.11
458428	12/14/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	8,338.86	\$29,139.16
458428	12/14/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	20,800.30	\$29,139.16
458429	12/14/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	32,534.00	\$32,534.00
458430	12/14/2017	XPRESSMYSELF.COM LLC	523030	CONTRACTUAL SERVICES	G001	169.00	\$169.00
458431	12/14/2017	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	755,715.19	\$755,715.19
458432	12/14/2017	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	150.00	\$150.00
458433	12/14/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	16,058.75	\$16,058.75
458434	12/14/2017	STETSON BUILDING PRODUCTS INC	532240	COMMODITIES	E051	115.30	\$115.30
458435	12/14/2017	THEODORE STROOPE	532170	COMMODITIES	S821	79.11	\$79.11
458436	12/14/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C065	2,200.00	\$2,200.00
458437	12/14/2017	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	380.00	\$380.00
458438	12/14/2017	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	60,729.76	\$60,729.76
458439	12/14/2017	TREEPANS.COM INC	532010	COMMODITIES	I021	419.30	\$1,350.00
458439	12/14/2017	TREEPANS.COM INC	532010	COMMODITIES	I021	930.70	\$1,350.00
458440	12/14/2017	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	106.26	\$408.26
458440	12/14/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	302.00	\$408.26
458441	12/14/2017	EXECUTIVE SERVICES INC	532220	COMMODITIES	G001	862.84	\$862.84
458442	12/14/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	175.00	\$175.00
458443	12/14/2017	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,050.00	\$1,050.00
458444	12/14/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	4,253.29	\$4,253.29
458445	12/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
458445	12/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458446	12/14/2017	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	877.24	\$877.24
458447	12/14/2017	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	76,143.22	\$76,143.22
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
458448	12/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
902680	12/12/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	41.74	\$41.74
902681	12/12/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	46.80	\$224.28
902681	12/12/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	59.76	\$224.28
902681	12/12/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	117.72	\$224.28
902682	12/12/2017	BOBS TOOLS INC	532150	COMMODITIES	S360	10.99	\$10.99
902683	12/12/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	1,069.16	\$1,069.16
902684	12/12/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	31.37	\$1,284.14
902684	12/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$1,284.14
902684	12/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	780.85	\$1,284.14
902684	12/12/2017	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$1,284.14
902685	12/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$22.67
902686	12/12/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	7.80	\$229.80
902686	12/12/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	222.00	\$229.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902687	12/12/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	130.10	\$130.10
902688	12/12/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	858.00	\$858.00
902689	12/12/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	49,500.00	\$49,500.00
902690	12/12/2017	TIM HILDRETH CO INC	526030	CONTRACTUAL SERVICES	C034	(2,581.17)	\$24,997.00
902690	12/12/2017	TIM HILDRETH CO INC	526030	CONTRACTUAL SERVICES	C034	2,581.17	\$24,997.00
902690	12/12/2017	TIM HILDRETH CO INC	544090	CAPITAL OUTLAY	A267	500.00	\$24,997.00
902690	12/12/2017	TIM HILDRETH CO INC	544090	CAPITAL OUTLAY	A267	24,497.00	\$24,997.00
902691	12/12/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	193.26	\$425.06
902691	12/12/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	231.80	\$425.06
902692	12/12/2017	CLARK EQUIPMENT CO	532190	COMMODITIES	S360	4,400.40	\$4,400.40
902693	12/14/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$217.12
902694	12/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$217.12
902694	12/14/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$217.12
902694	12/14/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$217.12
902694	12/14/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$217.12
902695	12/14/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	392.64	\$392.64
902696	12/14/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	447.94	\$447.94
902697	12/14/2017	FERRELL GAS	526090	CONTRACTUAL SERVICES	G001	174.50	\$174.50
902698	12/14/2017	FERRELL GAS	532030	COMMODITIES	G001	157.98	\$157.98
902699	12/14/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	101.99	\$203.98
902699	12/14/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	101.99	\$203.98
902700	12/14/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	413.56	\$413.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902701	12/14/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	328.55	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	47.47	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.61	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.02	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.92	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$9,477.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.85	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	94.94	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	79.13	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	94.94	\$9,477.11
902701	12/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$9,477.11
902702	12/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	149.00	\$825.00
902702	12/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	676.00	\$825.00
902703	12/14/2017	PIGOTT INC	531010	COMMODITIES	S875	724.75	\$724.75
902704	12/14/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	302.65	\$937.37
902704	12/14/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	634.72	\$937.37
902705	12/14/2017	AIRGAS INC	532030	COMMODITIES	S360	193.05	\$704.75
902705	12/14/2017	AIRGAS INC	532110	COMMODITIES	A251	511.70	\$704.75
902706	12/14/2017	PARKSON CORPORATION	532150	COMMODITIES	A251	2,205.85	\$2,205.85
902707	12/14/2017	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
902708	12/14/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	34.11	\$104.11
902708	12/14/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	70.00	\$104.11
902709	12/14/2017	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	425.00	\$1,925.00
902709	12/14/2017	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	550.00	\$1,925.00
902709	12/14/2017	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	950.00	\$1,925.00
902710	12/14/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00

Total Prepared Checks and Wires: \$4,461,970.74

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 08, 2017 to December 14, 2017

Description	Amount
Admissions Total	83.96
Airport Authority Expenditu Total	162,464.38
Ambulance Charges Total	100,078.89
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	4,305.00
Auction Proceeds Total	11,817.50
Book Bags Total	40.40
Bowling Game Room License Total	4,904.00
Building Permit Total	25,487.50
Burial Service Charge Total	25,190.00
Cell Telephone Service Total	299.25
Cemetery Flower Placement Fee Total	250.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	764.95
Cigarette Permit Total	1,425.00
Collection ExpAgency Collect Total	(776.50)
Collection Fees Total	84.05
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,450.00
Contract Hauler Treatment Char Total	66,686.50
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	152.95
Court Ordered Restitution Total	704.42
Deed Filing Fee Total	50.00
Demolition Permit Total	100.00
Dog Park Attendance Total	4,640.00
Donations and Contributions Total	13,645.26
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	8,894.95
Elm Grove PCM Endowmt Lot Sale Total	640.00
Employees Personal Use Of Cell Total	492.99
Energy Efficient Review Fee Total	383.92
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,875.00
Fence Permit Fee Total	100.00
Finance Charges Collected Total	241.00
Fines And Costs City Civil Cas Total	6,243.20
Fines From Parking Violations Total	30,146.00
Fire Overtime Reimbursement Total	537.94
Flammable Permit Total	1,545.00
Flammable PermitConstruction Total	7,325.00
Flammable PermitsTent and Temp Total	4,032.00
GATSO Payable Total	475.00

Glendale Pcm Endowment Lot Sal Total	3,609.00
Gov Traffic Safety BureauHe Total	25,123.55
Grave Space Sales Total	19,886.00
Handicap Access Plan Review Total	315.00
Health Admin Fees Total	(169,012.72)
Health Claim Payments Total	(21,536.43)
High Strength Surcharge Total	95,582.90
Hud Federal Revenue Total	224,005.49
Impound Vehicle Release Fee Total	1,605.00
Indirect Cost Allocation Total	8,855.75
Industrial Analysis Fee Total	7,625.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,040.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	871.97
Interest On NonExpendable Tru Total	272.22
Interest on Revenue Bonds Total	943.09
InterLibrary Loan Total	15.00
Invested Operating Funds Total	119,541.66
Invested Sew Rev BndsReserves Total	1,236.86
Invested Sew Rev BndsSinking Total	3,531.23
Late Fee Total	12,626.97
Late FeeYard Waste Total	290.13
Laurel Hill Pcm Endowment Lot Total	160.00
Lease or License Payment Total	4,561.75
Library Fines Total	561.98
Loan Repayment Total	2,803.53
Lot Owner Service Charge Total	250.00
Magazines Maps Reference Books Total	246.00
Material Labor Street Excav Total	7,373.15
Mechanical Permit Total	5,807.00
Meeting Room Rent Lib Branches Total	30.00
Miscellaneous Total	122,927.49
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	1,844.46
Mobile Home Taxes Total	5,221.91
Motor Vehicles Fuels And Lubr Total	8,813.10
Multiple Dwelling Inspection Total	8,523.50
Non-City Health Ins Part Fee Total	6,051.68
Norwalk WRA Commtypmts Total	97,907.00
Notification Fee Total	56.00
OWI Mileage Reimbursement Total	25.05
Parking Meter Receipts Total	123,268.63
Parking Smart Cards Total	564.18
Permanent Cemetery Maintenance Total	179.04
Pet License Total	35,200.00
Pharmacy Rebates Total	231,967.66
Plan Check Fee Total	7,978.75

Plumbing Permit Total	4,561.00
PMT FED W/H Total	644,055.47
PMT FICA/MEDICARE Total	477,110.94
PMT STATE IOWA Total	236,845.00
Police Information Service Fee Total	520.00
Police Overtime Reimbursement Total	1,371.82
Polk City Cmnty Payments Total	27,192.60
Printing Services Contracts Total	24.30
Proceeds From Damage ClaimsNo Total	8,445.42
Program Fee Total	284.50
Recycling Total	615.55
Red Light Camera Ovr 60 Total	2,896.00
Reimburse Use of City Vehicle Total	154.08
Reimbursement For Services Total	2,974.51
Reimbursement of Expense Total	370.00
Rented Parking Spaces Total	1,985.00
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	311.03
Retiree Health Ins Premiums Total	1,604.88
Return Of Jury Duty Pay And Wi Total	30.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	27,576.22
Sale Of City Real Property Total	51,628.75
Sale Of Miscellaneous Copies Total	3,960.25
Sale Of Vehicle Demolition Cer Total	1,227.00
Sales Tax Payable Total	9,004.48
Sidewalk Permit Total	270.40
Sign Permit Total	136.00
Site Plan Review Fee Total	1,790.00
Skywalk ReimbursementSkywalk Total	4,950.75
Small Moving Permit Total	1,200.00
Snow Hauler Permit Total	500.00
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	195,379.16
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	9,889.00
Stationary Engineer And Firema Total	885.00
Storm Water Utility Fee From W Total	551,381.05
Street Excavation Permit Total	4,000.00
Street Obstruction Permit Total	1,900.00
Subdivision Filing Fee Total	630.00
Taxes On Agricultural Land Total	127.73
Taxes On Real Property Total	4,809,831.30
Treasurer's Clearing Total	(9,606.84)
Uncleared Travel Advance Total	4,463.33
Urban Rehabilitation Loans And Total	352.60
Vending Machines Total	25.00
Video Rental Total	3,177.93

Wastewater Service Charge Total	888,174.14
Wearing Apparel Total	41.00
Yard Waste Charge Coll By Wate Total	25,864.53
Zoning Certificate Of Occupanc Total	425.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>9,500,892.92</u>