



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
870	2/22/2018	US BANK NA	202007		A251	13,450.68	\$88,893.21
870	2/22/2018	US BANK NA	202007		A255	267.00	\$88,893.21
870	2/22/2018	US BANK NA	202007		A257	10,000.00	\$88,893.21
870	2/22/2018	US BANK NA	202007		C034	17,750.41	\$88,893.21
870	2/22/2018	US BANK NA	202007		C040	15,193.39	\$88,893.21
870	2/22/2018	US BANK NA	202007		E101	103.71	\$88,893.21
870	2/22/2018	US BANK NA	202007		E151	372.52	\$88,893.21
870	2/22/2018	US BANK NA	202007		G001	24,992.82	\$88,893.21
870	2/22/2018	US BANK NA	202007		G005	442.93	\$88,893.21
870	2/22/2018	US BANK NA	202007		I010	972.99	\$88,893.21
870	2/22/2018	US BANK NA	202007		S020	303.11	\$88,893.21
870	2/22/2018	US BANK NA	202007		S360	1,410.00	\$88,893.21
870	2/22/2018	US BANK NA	202007		S875	3,633.65	\$88,893.21
871	2/20/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	575,015.29	\$575,015.29
461279	2/20/2018	SAVING OUR AVIAN RESOURCES	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
461280	2/20/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	12.00	\$12.00
461281	2/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	56.00	\$709.00
461281	2/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	355.00	\$709.00
461281	2/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$709.00
461281	2/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	199.00	\$709.00
461282	2/20/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	1,029.61	\$46,076.11
461282	2/20/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	1,917.87	\$46,076.11
461282	2/20/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	6,059.87	\$46,076.11
461282	2/20/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	8,382.99	\$46,076.11

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461282	2/20/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	11,744.33	\$46,076.11
461282	2/20/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	16,941.44	\$46,076.11
461283	2/20/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
461284	2/20/2018	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	23,878.00	\$23,878.00
461285	2/20/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	17.98	\$231.49
461285	2/20/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	101.76	\$231.49
461285	2/20/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	111.75	\$231.49
461286	2/20/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
461287	2/20/2018	AMERICAN EXPEDITING COMPANY	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
461288	2/20/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$340.00
461288	2/20/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$340.00
461288	2/20/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.90	\$340.00
461288	2/20/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$340.00
461289	2/20/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	307.97	\$307.97
461290	2/20/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	566.50	\$566.50
461291	2/20/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	C038	185.00	\$1,775.00
461291	2/20/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	495.00	\$1,775.00
461291	2/20/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,095.00	\$1,775.00
461292	2/20/2018	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,100.14
461292	2/20/2018	BARTON SOLVENTS INC	532200	COMMODITIES	C034	(39.98)	\$3,100.14
461293	2/20/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$160.00
461293	2/20/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$160.00
461294	2/20/2018	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,915.17	\$2,915.17
461295	2/20/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$120.00
461296	2/20/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
461297	2/20/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	920.00	\$920.00
461298	2/20/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,615.00	\$1,615.00

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461299	2/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.01	\$3,940.38
461299	2/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,893.37	\$3,940.38
461300	2/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.25	\$90.25
461301	2/20/2018	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	I010	298.00	\$298.00
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.50	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	20.65	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.65	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	29.95	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.45	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.45	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.70	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.70	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.20	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.20	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.20	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.20	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.20	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	135.95	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.95	\$2,284.14

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461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	146.45	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	147.94	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	176.85	\$2,284.14
461302	2/20/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	323.70	\$2,284.14
461303	2/20/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	65.00	\$65.00
461304	2/20/2018	CDW LLC	531010	COMMODITIES	G001	375.40	\$1,009.99
461304	2/20/2018	CDW LLC	531010	COMMODITIES	S360	183.80	\$1,009.99
461304	2/20/2018	CDW LLC	531035	COMMODITIES	G001	335.32	\$1,009.99
461304	2/20/2018	CDW LLC	544020	CAPITAL OUTLAY	G001	115.47	\$1,009.99
461305	2/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.81	\$90.81
461306	2/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	5,853.50	\$5,853.50
461307	2/20/2018	NCH CORPORATION	532150	COMMODITIES	G001	253.92	\$683.05
461307	2/20/2018	NCH CORPORATION	532260	COMMODITIES	G001	429.13	\$683.05
461308	2/20/2018	CI TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,500.00	\$4,500.00
461308	2/20/2018	CI TECHNOLOGIES INC	104040		G001	3,000.00	\$4,500.00
461309	2/20/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
461310	2/20/2018	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	47.86	\$47.86
461311	2/20/2018	CONTRACTORS RENTAL COMPANY	532100	COMMODITIES	A251	52.20	\$52.20
461312	2/20/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	290.00	\$290.00
461313	2/20/2018	CHELSEY COX	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
461314	2/20/2018	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	990.00	\$990.00
461315	2/20/2018	5 TRAILS INC	532220	COMMODITIES	G001	55.00	\$55.00
461316	2/20/2018	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	1,526.01	\$1,526.01
461317	2/20/2018	BRYAN DAVIS	527500	CONTRACTUAL SERVICES	G001	145.00	\$145.00
461318	2/20/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.38	\$99.38
461319	2/20/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
461320	2/20/2018	DOORS INC	526010	CONTRACTUAL SERVICES	C034	113.00	\$113.00
461321	2/20/2018	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	532080	COMMODITIES	S743	80.00	\$80.00

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461322	2/20/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	392.00	\$392.00
461323	2/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	362.11	\$1,053.60
461323	2/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	691.49	\$1,053.60
461324	2/20/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
461325	2/20/2018	DES MOINES RENTAL SALE AND SERVICE INC	527070	CONTRACTUAL SERVICES	G001	410.00	\$410.00
461326	2/20/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	51.85	\$158.50
461326	2/20/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	71.00	\$158.50
461326	2/20/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	35.65	\$158.50
461327	2/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$61.50
461327	2/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.76	\$61.50
461327	2/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	44.74	\$61.50
461328	2/20/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	85.00	\$85.00
461329	2/20/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	30.57	\$30.57
461330	2/20/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	18.26	\$121.94
461330	2/20/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	29.80	\$121.94
461330	2/20/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	73.88	\$121.94
461331	2/20/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	6.63	\$22.64
461331	2/20/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.38	\$22.64
461331	2/20/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.63	\$22.64
461332	2/20/2018	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	C034	50.00	\$50.00
461333	2/20/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
461334	2/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(60.78)	\$497.82
461334	2/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$497.82
461334	2/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$497.82
461334	2/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$497.82
461334	2/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	111.16	\$497.82
461334	2/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	299.10	\$497.82
461335	2/20/2018	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	240.00	\$240.00
461336	2/20/2018	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	515.00	\$515.00

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461337	2/20/2018	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	2,020.00	\$2,020.00
461338	2/20/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
461339	2/20/2018	MIKE GAUL	531020	COMMODITIES	G001	133.90	\$133.90
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	37.66	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	176.61	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.17	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.35	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.46	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.85	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.65	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,251.51

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461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$2,251.51
461340	2/20/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$2,251.51
461341	2/20/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
461342	2/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.82	\$37.22
461342	2/20/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	17.40	\$37.22
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$1,955.00
461343	2/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$1,955.00
461344	2/20/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	45.22	\$45.22
461345	2/20/2018	HAWKEYE TRUCK EQUIPMENT	532150	COMMODITIES	E000	292.00	\$292.00
461346	2/20/2018	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	95.07	\$95.07
461347	2/20/2018	IOWA INTERSTATE RAILROAD COMPANY LTD	543100	CAPITAL OUTLAY	E304	2,165.63	\$2,165.63
461348	2/20/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	144.20	\$144.20
461349	2/20/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	\$30.00
461350	2/20/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
461350	2/20/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$600.00

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461351	2/20/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	110.00	\$110.00
461352	2/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$112.06
461352	2/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.44	\$112.06
461352	2/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.03	\$112.06
461352	2/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$112.06
461352	2/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.80	\$112.06
461353	2/20/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(50.32)	\$112.60
461353	2/20/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(2.15)	\$112.60
461353	2/20/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	31.19	\$112.60
461353	2/20/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	50.32	\$112.60
461353	2/20/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	83.56	\$112.60
461354	2/20/2018	INTOXIMETERS INC	532170	COMMODITIES	G001	120.00	\$120.00
461355	2/20/2018	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	528660	OTHER CHARGES	E151	75.00	\$75.00
461356	2/20/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	70.00	\$470.00
461356	2/20/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	400.00	\$470.00
461357	2/20/2018	KBC INC	532110	COMMODITIES	A251	85.28	\$85.28
461358	2/20/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,685.62	\$18,685.62
461359	2/20/2018	KECK INC	532180	COMMODITIES	I010	7,184.67	\$40,266.72
461359	2/20/2018	KECK INC	532180	COMMODITIES	I010	15,585.29	\$40,266.72
461359	2/20/2018	KECK INC	532180	COMMODITIES	I010	17,496.76	\$40,266.72
461360	2/20/2018	LIBERTY HOLDINGS INC	532140	COMMODITIES	G001	1,305.00	\$3,060.00
461360	2/20/2018	LIBERTY HOLDINGS INC	532140	COMMODITIES	G001	1,755.00	\$3,060.00
461361	2/20/2018	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	278.00	\$278.00
461362	2/20/2018	D&G HOLDING COMPANY INC	526010	CONTRACTUAL SERVICES	C034	326.22	\$843.22
461362	2/20/2018	D&G HOLDING COMPANY INC	526010	CONTRACTUAL SERVICES	C034	517.00	\$843.22
461363	2/20/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
461364	2/20/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	585.27	\$585.27
461365	2/20/2018	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	320.72	\$320.72

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461366	2/20/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	290.00	\$290.00
461367	2/20/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	31.03	\$311.28
461367	2/20/2018	MENARD INC	532100	COMMODITIES	G001	13.96	\$311.28
461367	2/20/2018	MENARD INC	532100	COMMODITIES	G001	15.69	\$311.28
461367	2/20/2018	MENARD INC	532100	COMMODITIES	G001	26.13	\$311.28
461367	2/20/2018	MENARD INC	532100	COMMODITIES	G001	29.97	\$311.28
461367	2/20/2018	MENARD INC	532110	COMMODITIES	G001	23.88	\$311.28
461367	2/20/2018	MENARD INC	532140	COMMODITIES	A251	23.98	\$311.28
461367	2/20/2018	MENARD INC	532140	COMMODITIES	A251	28.95	\$311.28
461367	2/20/2018	MENARD INC	532140	COMMODITIES	S360	16.38	\$311.28
461367	2/20/2018	MENARD INC	532140	COMMODITIES	S360	17.98	\$311.28
461367	2/20/2018	MENARD INC	532140	COMMODITIES	S360	50.90	\$311.28
461367	2/20/2018	MENARD INC	532170	COMMODITIES	E000	32.43	\$311.28
461368	2/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.32	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.55	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.21	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.64	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.37	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.80	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.82	\$1,388.77
461368	2/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.99	\$1,388.77
461369	2/20/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	2,949.50	\$2,949.50
461370	2/20/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00

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461371	2/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.19	\$582.84
461371	2/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$582.84
461371	2/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.76	\$582.84
461371	2/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$582.84
461371	2/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	176.46	\$582.84
461371	2/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	232.23	\$582.84
461372	2/20/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.38	\$92.34
461372	2/20/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	57.96	\$92.34
461373	2/20/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.60	\$31.60
461374	2/20/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	13.08	\$13.08
461375	2/20/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,271.00	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	17.46	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	36.84	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	51.36	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1,059.30	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.10	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.80	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.13	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.90	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.08	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.70	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	84.00	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.54	\$28,861.01
461375	2/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.80	\$28,861.01
461376	2/20/2018	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	G001	550.00	\$550.00
461377	2/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	272.80	\$272.80
461378	2/20/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
461379	2/20/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.27	\$39.27
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(23.74)	\$1,971.70

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461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	0.76	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.24	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.96	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.73	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.62	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.80	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.74	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.26	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.26	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.28	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.91	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.91	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.00	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.17	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.10	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.27	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.90	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	54.96	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.17	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.90	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	149.54	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	160.79	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	211.81	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	249.44	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	273.58	\$1,971.70
461380	2/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	279.47	\$1,971.70

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461381	2/20/2018	SAFETY SERVICES INC	532260	COMMODITIES	E151	155.30	\$155.30
461382	2/20/2018	220 SE 6TH ST PROPERTIES LLC	529410	OTHER CHARGES	S360	3,657.00	\$3,657.00
461383	2/20/2018	ALAN CORBIN	468365	OTR MSC USE-MNY&PROP	G001	70.00	\$70.00
461384	2/20/2018	FARRELL ELECTRIC	455520	LICENSES & PERMITS	G001	64.00	\$64.00
461385	2/20/2018	IOWA OSHA	529850	OTHER CHARGES	A251	1,750.00	\$1,750.00
461386	2/20/2018	SPRINT SPECTRUM	528520	CONTRACTUAL SERVICES	G001	95.97	\$191.94
461386	2/20/2018	SPRINT SPECTRUM	528520	CONTRACTUAL SERVICES	G001	95.97	\$191.94
461387	2/20/2018	GLORY PARKS	528660	OTHER CHARGES	G001	1,038.26	\$1,038.26
461388	2/20/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	476.70	\$476.70
461389	2/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$44.00
461389	2/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$44.00
461390	2/20/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,075.00	\$1,075.00
461391	2/20/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	40.00	\$40.00
461392	2/20/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	23.99	\$1,242.73
461392	2/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	318.89	\$1,242.73
461392	2/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	899.85	\$1,242.73
461393	2/20/2018	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	339.74	\$339.74
461394	2/20/2018	RITE1 SUPPLY PARTNERS LLC	532160	COMMODITIES	I066	200.00	\$200.00
461395	2/20/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
461396	2/20/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
461397	2/20/2018	SHARON J BRADFORD	531010	COMMODITIES	G001	65.00	\$480.95
461397	2/20/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	350.95	\$480.95
461397	2/20/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	65.00	\$480.95
461398	2/20/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	285.81	\$2,656.85
461398	2/20/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	2,371.04	\$2,656.85
461399	2/20/2018	SHERIFF OF MINNEHAHA COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
461400	2/20/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	44.22	\$44.22
461401	2/20/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
461401	2/20/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$55.00

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461401	2/20/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
461402	2/20/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	167.00	\$885.75
461402	2/20/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	306.25	\$885.75
461402	2/20/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	412.50	\$885.75
461403	2/20/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	982.50	\$982.50
461404	2/20/2018	SNAP ON INC	532170	COMMODITIES	G001	146.32	\$146.32
461405	2/20/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	815.00	\$3,586.20
461405	2/20/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	2,771.20	\$3,586.20
461406	2/20/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
461407	2/20/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,560.96	\$1,560.96
461408	2/20/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.44	\$103.44
461409	2/20/2018	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$150.00
461410	2/20/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
461411	2/20/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
461412	2/20/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	121.79	\$121.79
461412	2/20/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	(182.50)	\$121.79
461412	2/20/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	182.50	\$121.79
461413	2/20/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(100.00)	\$2,439.00
461413	2/20/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,339.00	\$2,439.00
461413	2/20/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,200.00	\$2,439.00
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	(1,072.84)	\$7,030.76
461414	2/20/2018	US BANK NA	531025	COMMODITIES	C042	150.00	\$7,030.76
461414	2/20/2018	US BANK NA	531029	COMMODITIES	C042	199.92	\$7,030.76
461414	2/20/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	3,067.48	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	G001	105.49	\$7,030.76
461414	2/20/2018	US BANK NA	522030	CONTRACTUAL SERVICES	G001	119.29	\$7,030.76
461414	2/20/2018	US BANK NA	532040	COMMODITIES	G001	9.56	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	43.98	\$7,030.76
461414	2/20/2018	US BANK NA	532340	COMMODITIES	S875	482.84	\$7,030.76

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461414	2/20/2018	US BANK NA	528640	CONTRACTUAL SERVICES	S875	427.14	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	245.07	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	113.18	\$7,030.76
461414	2/20/2018	US BANK NA	532340	COMMODITIES	S875	277.83	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	221.93	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	362.81	\$7,030.76
461414	2/20/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	106.02	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	97.67	\$7,030.76
461414	2/20/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	89.05	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	83.24	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	163.32	\$7,030.76
461414	2/20/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	26.34	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	379.97	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	976.57	\$7,030.76
461414	2/20/2018	US BANK NA	528640	CONTRACTUAL SERVICES	S875	243.50	\$7,030.76
461414	2/20/2018	US BANK NA	531010	COMMODITIES	S875	111.40	\$7,030.76
461415	2/20/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	19.65	\$19.65
461416	2/20/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	23.98	\$23.98
461417	2/20/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	349.28	\$349.28
461418	2/20/2018	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	246.00	\$246.00
461419	2/20/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	50.41	\$50.41
461420	2/20/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
461421	2/20/2018	WEX BANK	532180	COMMODITIES	I010	898.89	\$898.89
461422	2/20/2018	WILLCO INC	532210	COMMODITIES	E301	5,204.00	\$5,204.00
461423	2/20/2018	KYLE WILSON	531035	COMMODITIES	A251	204.55	\$204.55
461424	2/20/2018	PETER WILSON	529740	OTHER CHARGES	G001	200.00	\$200.00
461425	2/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$151.50
461425	2/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$151.50
461425	2/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	71.50	\$151.50

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461426	2/22/2018	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
461427	2/22/2018	4IMPRINT INC	529690	OTHER CHARGES	G001	348.57	\$348.57
461428	2/22/2018	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	92,764.40	\$92,764.40
461429	2/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,165.18	\$1,165.18
461430	2/22/2018	HEATHER ACTON	521130	CONTRACTUAL SERVICES	G001	16.70	\$16.70
461431	2/22/2018	A & D TECHNICAL SUPPLY CO	531035	COMMODITIES	A255	85.00	\$85.00
461432	2/22/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
461433	2/22/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	30,918.07	\$30,918.07
461434	2/22/2018	TONYA JO ALTHAUS	521130	CONTRACTUAL SERVICES	G001	17.60	\$17.60
461435	2/22/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	800.00	\$800.00
461436	2/22/2018	AM AQUITION	531010	COMMODITIES	G001	160.00	\$160.00
461437	2/22/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
461438	2/22/2018	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	C034	9,830.00	\$15,830.00
461438	2/22/2018	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	6,000.00	\$15,830.00
461439	2/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	124.26	\$1,683.37
461439	2/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,544.13	\$1,683.37
461439	2/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	14.98	\$1,683.37
461440	2/22/2018	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	299.91	\$299.91
461441	2/22/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	101.57	\$307.49
461441	2/22/2018	BFG SUPPLY COMPANY LLC	532260	COMMODITIES	G001	205.92	\$307.49
461442	2/22/2018	BOLTON & HAY INC	532080	COMMODITIES	G001	85.05	\$85.05
461443	2/22/2018	BROWNELLS INC	532300	COMMODITIES	G001	409.83	\$409.83
461444	2/22/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	56.91	\$1,016.19
461444	2/22/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	959.28	\$1,016.19
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.37	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.38	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$709.57

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461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.14	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.79	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.70	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.04	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.56	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.20	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.72	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.14	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.60	\$709.57
461445	2/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	256.85	\$709.57
461446	2/22/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	11.00	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.00	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.95	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	66.95	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	104.45	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	129.50	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.90	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	179.85	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	179.85	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	193.50	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	200.85	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	200.85	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	203.20	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	213.50	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	213.50	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	215.40	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	224.97	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	239.80	\$13,346.78

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461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	249.99	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	250.40	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	391.35	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	405.72	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	574.80	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	597.25	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	653.20	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	742.30	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	835.25	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	978.15	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,132.70	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,183.00	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,203.55	\$13,346.78
461447	2/22/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,353.10	\$13,346.78
461448	2/22/2018	CDW LLC	526030	CONTRACTUAL SERVICES	C034	2,964.00	\$3,737.03
461448	2/22/2018	CDW LLC	526060	CONTRACTUAL SERVICES	C034	773.03	\$3,737.03
461449	2/22/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	310.70	\$401.98
461449	2/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	91.28	\$401.98
461450	2/22/2018	CERTIFIED POWER INC	532190	COMMODITIES	G001	387.56	\$387.56
461451	2/22/2018	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	435.24	\$435.24
461452	2/22/2018	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	232.62	\$232.62
461453	2/22/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E151	187.62	\$940.82
461453	2/22/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	152.71	\$940.82
461453	2/22/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	300.25	\$940.82
461453	2/22/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	300.24	\$940.82
461454	2/22/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,069.26	\$6,069.26
461455	2/22/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	526.24	\$526.24
461456	2/22/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	283.96	\$283.96
461457	2/22/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	280.82	\$280.82

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461458	2/22/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	105,217.05	\$105,217.05
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	39.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.00	\$295.00
461459	2/22/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	78.00	\$295.00
461460	2/22/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	409.14	\$409.14
461461	2/22/2018	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	410.00	\$410.00
461462	2/22/2018	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	198.50	\$198.50
461463	2/22/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	128,692.00	\$266,887.00
461463	2/22/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	138,195.00	\$266,887.00
461464	2/22/2018	DOORS INC	532100	COMMODITIES	A251	516.00	\$516.00
461465	2/22/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$24,720.85
461465	2/22/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,720.85
461465	2/22/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$24,720.85
461466	2/22/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	704.03	\$933.84
461466	2/22/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	125.28	\$933.84
461466	2/22/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	104.53	\$933.84
461467	2/22/2018	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	248.02	\$248.02
461468	2/22/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	992.00	\$992.00
461469	2/22/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	458.33	\$458.33
461470	2/22/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,114.66	\$2,114.66
461471	2/22/2018	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	1,415.00	\$11,159.80
461471	2/22/2018	EMBARKIT INC	531035	COMMODITIES	A251	9,744.80	\$11,159.80
461472	2/22/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	90.32	\$90.32
461473	2/22/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	249.79	\$249.79

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461474	2/22/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,034.60	\$17,592.20
461474	2/22/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	13,557.60	\$17,592.20
461475	2/22/2018	FRANK SMITH LAW OFFICE	532500	COMMODITIES	C038	405.00	\$405.00
461476	2/22/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	4,846.60	\$4,846.60
461477	2/22/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$27.19
461478	2/22/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	35.50	\$152.50
461478	2/22/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	35.50	\$152.50
461478	2/22/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	39.00	\$152.50
461478	2/22/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	42.50	\$152.50
461479	2/22/2018	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S321	80.00	\$80.00
461480	2/22/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$337.01
461480	2/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$337.01
461480	2/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$337.01
461480	2/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$337.01
461480	2/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$337.01
461480	2/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$337.01
461480	2/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$337.01
461480	2/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$337.01
461480	2/22/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$337.01
461480	2/22/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$337.01
461481	2/22/2018	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	825.23	\$825.23
461482	2/22/2018	LAURA GRAHAM	528660	OTHER CHARGES	G001	1,364.18	\$1,364.18

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461483	2/22/2018	W W GRAINGER INC	532160	COMMODITIES	G001	820.99	\$855.23
461483	2/22/2018	W W GRAINGER INC	532170	COMMODITIES	G001	34.24	\$855.23
461484	2/22/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	234.53	\$240.37
461484	2/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.84	\$240.37
461485	2/22/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	C034	400.00	\$9,100.00
461485	2/22/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	1,440.00	\$9,100.00
461485	2/22/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	1,860.00	\$9,100.00
461485	2/22/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	2,580.00	\$9,100.00
461485	2/22/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	2,820.00	\$9,100.00
461486	2/22/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	11,000.00	\$11,000.00
461487	2/22/2018	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	350.00	\$350.00
461488	2/22/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	4,156.80	\$4,156.80
461489	2/22/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532150	COMMODITIES	G001	174.00	\$174.00
461490	2/22/2018	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	487,821.08	\$487,821.08
461491	2/22/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	11,231.75	\$33,334.25
461491	2/22/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	22,102.50	\$33,334.25
461492	2/22/2018	HYVEE	532080	COMMODITIES	A251	38.96	\$209.75
461492	2/22/2018	HYVEE	532080	COMMODITIES	G001	170.79	\$209.75
461493	2/22/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A257	353.00	\$353.00
461494	2/22/2018	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	1,350.00	\$3,800.00
461494	2/22/2018	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	2,450.00	\$3,800.00
461495	2/22/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	100.80	\$100.80
461496	2/22/2018	IOWA STATE RESERVE LAW OFFICERS ASSOC	528660	OTHER CHARGES	S324	111.00	\$222.00
461496	2/22/2018	IOWA STATE RESERVE LAW OFFICERS ASSOC	528660	OTHER CHARGES	S324	111.00	\$222.00
461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,500.00
461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00

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461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
461497	2/22/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
461498	2/22/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	840.00	\$5,120.00
461498	2/22/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	650.00	\$5,120.00
461498	2/22/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	260.00	\$5,120.00
461498	2/22/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	260.00	\$5,120.00
461498	2/22/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	2,870.00	\$5,120.00
461498	2/22/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	240.00	\$5,120.00
461499	2/22/2018	ITB INC	532080	COMMODITIES	G001	68.00	\$143.95
461499	2/22/2018	ITB INC	532080	COMMODITIES	G001	75.95	\$143.95
461500	2/22/2018	THE DES MOINES URBAN EXPERIENCE	523010	CONTRACTUAL SERVICES	G001	250.00	\$250.00
461501	2/22/2018	IPS GROUP INC	531040	COMMODITIES	E051	8,299.25	\$28,775.11
461501	2/22/2018	IPS GROUP INC	531040	COMMODITIES	E051	8,326.26	\$28,775.11
461501	2/22/2018	IPS GROUP INC	531040	COMMODITIES	E051	8,549.60	\$28,775.11
461501	2/22/2018	IPS GROUP INC	532280	COMMODITIES	E051	3,600.00	\$28,775.11
461502	2/22/2018	IRON WORKS LTD	532140	COMMODITIES	G001	155.00	\$155.00
461503	2/22/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	531020	COMMODITIES	E301	13.91	\$13.91
461504	2/22/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
461505	2/22/2018	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	G001	1,822.45	\$1,822.45
461506	2/22/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,838.17	\$9,171.74
461506	2/22/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,144.96	\$9,171.74
461506	2/22/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,188.61	\$9,171.74
461507	2/22/2018	CARRIE KRUSE	528660	OTHER CHARGES	G001	562.96	\$562.96
461508	2/22/2018	KUM & GO LC	528025	CONTRACTUAL SERVICES	C038	1,238.80	\$1,238.80
461509	2/22/2018	LINK STRATEGIES LLC	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
461510	2/22/2018	LOGOS IMAGING LLC	521081	CONTRACTUAL SERVICES	S751	29,805.55	\$34,065.55
461510	2/22/2018	LOGOS IMAGING LLC	532170	COMMODITIES	S751	4,260.00	\$34,065.55
461511	2/22/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	13.22	\$2,344.75
461511	2/22/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,331.53	\$2,344.75

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461512	2/22/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
461513	2/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	354.97	\$354.97
461514	2/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	498.58	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.16	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	816.97	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	502.47	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	333.50	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,726.99	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.06	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.62	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	336.60	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	775.19	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.48	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.27	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.89	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.11	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.35	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.01	\$26,256.99

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461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.81	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.91	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.14	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.13	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.41	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.97	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.80	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.67	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.77	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.79	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.56	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.31	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.86	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	396.80	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.72	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.30	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	467.93	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	748.17	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	819.39	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	837.59	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,866.22	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	263.84	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.92	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.72	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,089.70	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.92	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.23	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.75	\$26,256.99
461514	2/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	569.38	\$26,256.99

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461515	2/22/2018	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	295.00	\$590.00
461515	2/22/2018	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	295.00	\$590.00
461516	2/22/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	428.60	\$428.60
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.73	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	76.66	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	84.65	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	99.56	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	112.30	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	115.97	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	C042	145.45	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531026	COMMODITIES	S875	69.10	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	15.69	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	61.47	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	179.94	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	192.84	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	323.79	\$2,264.15
461517	2/22/2018	MIDWEST TAPE	531029	COMMODITIES	S875	28.48	\$2,264.15
461518	2/22/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	131.90	\$131.90
461519	2/22/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.12	\$208.12

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461520	2/22/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	27,517.93	\$27,517.93
461521	2/22/2018	MR LASER INC	531040	COMMODITIES	G001	116.00	\$116.00
461522	2/22/2018	MS MARTIN ENTERPRISES INC	532060	COMMODITIES	I040	256.52	\$256.52
461523	2/22/2018	ROGER MUNNS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
461524	2/22/2018	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	G001	550.00	\$550.00
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	61.80	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	120.80	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	141.60	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	25.00	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	161.25	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,425.00	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,160.23	\$9,890.28
461525	2/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,004.60	\$9,890.28
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.54	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.68	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.22	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.26	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.99	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.46	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.85	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.06	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.74	\$320.40
461526	2/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	109.60	\$320.40
461527	2/22/2018	SAFETY SERVICES INC	532260	COMMODITIES	E151	92.05	\$92.05
461528	2/22/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	275,328.60	\$275,328.60
461529	2/22/2018	OTC DIRECT INC	532340	COMMODITIES	S875	82.91	\$82.91

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461530	2/22/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	222.50	\$2,256.05
461530	2/22/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	336.25	\$2,256.05
461530	2/22/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	377.20	\$2,256.05
461530	2/22/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	1,320.10	\$2,256.05
461531	2/22/2018	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	19,804.38	\$39,608.76
461531	2/22/2018	PHYSIO-CONTROL INC	104040		G001	19,804.38	\$39,608.76
461532	2/22/2018	CITY OF PLEASANT HILL	543060	CAPITAL OUTLAY	C038	329,806.48	\$329,806.48
461533	2/22/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	216.60	\$216.60
461534	2/22/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$261.00
461534	2/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$261.00
461534	2/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$261.00
461534	2/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	64.00	\$261.00
461534	2/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	66.00	\$261.00
461535	2/22/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	194.19	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	120.00	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	37.21	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.84	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	279.23	\$1,020.47
461535	2/22/2018	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	165.00	\$1,020.47
461536	2/22/2018	POWERDMS INC	526120	CONTRACTUAL SERVICES	S324	12,562.50	\$34,650.00
461536	2/22/2018	POWERDMS INC	104040		S324	22,087.50	\$34,650.00
461537	2/22/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	28.38	\$28.38
461538	2/22/2018	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	1,680.96	\$2,398.49
461538	2/22/2018	PRIMARY SOURCE INC	531010	COMMODITIES	G001	717.53	\$2,398.49
461539	2/22/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	28,065.51	\$62,000.06

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461539	2/22/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	33,934.55	\$62,000.06
461540	2/22/2018	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	292.50	\$292.50
461541	2/22/2018	PROCTOR MECHANICAL CORP	543020	CAPITAL OUTLAY	A267	5,185.95	\$5,185.95
461542	2/22/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	720.00	\$2,256.00
461542	2/22/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$2,256.00
461542	2/22/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$2,256.00
461543	2/22/2018	L E HUNT JR ENTERPRISE INC	532210	COMMODITIES	G001	134.00	\$134.00
461544	2/22/2018	SAMS RIVERSIDE INCORPORATED	532500	COMMODITIES	C038	1,195.00	\$1,195.00
461545	2/22/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	436.08	\$911.65
461545	2/22/2018	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	475.57	\$911.65
461546	2/22/2018	SCHEELS	532220	COMMODITIES	G001	175.97	\$175.97
461547	2/22/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	149.45	\$149.45
461548	2/22/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
461549	2/22/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	371.90	\$1,694.40
461549	2/22/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,322.50	\$1,694.40
461550	2/22/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	30,660.00	\$30,660.00
461551	2/22/2018	SPANISH COMMUNICATION SERVICES	521030	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
461552	2/22/2018	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	659.91	\$659.91
461553	2/22/2018	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	561.00	\$561.00
461554	2/22/2018	STATE STEEL	532230	COMMODITIES	A251	226.86	\$226.86
461555	2/22/2018	STERICYCLE INC	532390	COMMODITIES	G001	180.00	\$180.00
461556	2/22/2018	STERTIL-KONI	544100	CAPITAL OUTLAY	I010	40,572.79	\$40,572.79
461557	2/22/2018	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	100.55	\$100.55
461558	2/22/2018	PAUL STOUT	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
461559	2/22/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	187.25	\$187.25
461560	2/22/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	288.12	\$288.12
461561	2/22/2018	NSTI LLC	528660	OTHER CHARGES	S360	595.00	\$595.00
461562	2/22/2018	JM ACQUISITION LLC	532010	COMMODITIES	G001	6,051.33	\$7,084.75
461562	2/22/2018	JM ACQUISITION LLC	532030	COMMODITIES	G001	1,033.42	\$7,084.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461563	2/22/2018	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	5,645.13	\$5,645.13
461564	2/22/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,099.33	\$23,099.33
461565	2/22/2018	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	925.00	\$925.00
461566	2/22/2018	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	507.00	\$507.00
461567	2/22/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,330.00	\$3,012.73
461567	2/22/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,682.73	\$3,012.73
461568	2/22/2018	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
461569	2/22/2018	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	3,130.90	\$3,130.90
461570	2/22/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	516.67	\$1,922.42
461570	2/22/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,405.75	\$1,922.42
461571	2/22/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,244.64
461571	2/22/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.18	\$3,244.64
461572	2/22/2018	VULCAN INC	543060	CAPITAL OUTLAY	C038	555.09	\$555.09
461573	2/22/2018	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	418.00	\$418.00
461574	2/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
461574	2/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
461574	2/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
461574	2/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
461574	2/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
461574	2/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
902953	2/20/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	97.24	\$97.24
902954	2/20/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	82.98	\$169.30
902954	2/20/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	86.32	\$169.30
902955	2/20/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	338.25	\$338.25
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$281.00
902956	2/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$281.00
902956	2/20/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$281.00
902957	2/20/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	6.50	\$6.50
902958	2/20/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	16.64	\$297.60
902958	2/20/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	280.96	\$297.60
902959	2/20/2018	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	105.00	\$105.00
902960	2/20/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	56.02	\$590.02
902960	2/20/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	534.00	\$590.02
902961	2/20/2018	CENTURY HOMES	532010	COMMODITIES	G001	428.75	\$428.75
902962	2/20/2018	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$6.00
902963	2/20/2018	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$6.00
902964	2/20/2018	FERRELL GAS	532090	COMMODITIES	E151	33.14	\$33.14
902965	2/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	219.10	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,224.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902965	2/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	292.76	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	118.89	\$2,224.20
902965	2/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,224.20
902966	2/20/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	216.56	\$698.13
902966	2/20/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	481.57	\$698.13
902967	2/20/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	358.73	\$358.73
902968	2/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$338.00
902969	2/20/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
902970	2/20/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	5.00	\$5.00
902971	2/20/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	72.49	\$1,037.78
902971	2/20/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$1,037.78
902971	2/20/2018	AIRGAS INC	532030	COMMODITIES	G001	133.39	\$1,037.78
902971	2/20/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$1,037.78
902971	2/20/2018	AIRGAS INC	532030	COMMODITIES	S360	17.84	\$1,037.78
902971	2/20/2018	AIRGAS INC	532030	COMMODITIES	S360	17.84	\$1,037.78
902971	2/20/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$1,037.78
902972	2/20/2018	JERICO SERVICES INC	532030	COMMODITIES	S360	1,950.00	\$1,950.00
902973	2/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.56	\$464.61
902973	2/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$464.61
902973	2/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	116.62	\$464.61
902973	2/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$464.61
902974	2/20/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	656.25	\$656.25
902975	2/22/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	377.70	\$377.70
902976	2/22/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	61.90	\$61.90
902977	2/22/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$99.35
902978	2/22/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$721.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902978	2/22/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.13	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.65	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.72	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	234.79	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	\$721.54
902978	2/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.28	\$721.54
902979	2/22/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,526.85	\$3,539.38
902979	2/22/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,654.53	\$3,539.38
902979	2/22/2018	MOMAR INCORPORATED	532150	COMMODITIES	G001	358.00	\$3,539.38
902980	2/22/2018	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	E000	309.00	\$309.00
902981	2/22/2018	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	17,272.64	\$17,272.64
Total Prepared Checks and Wires:						\$3,189,293.22	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 16, 2018 to February 22, 2018

<u>Description</u>	<u>Amount</u>
Admissions Total	182.08
Airport Authority Expenditu Total	117,760.48
Altoona WRA Commtly pmts Total	192,186.00
Ambulance Charges Total	93,523.81
Ankeny WRA Commtly pmts Total	555,164.75
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	500.00
Auction Proceeds Total	2,720.00
Ball Diamonds Total	490.57
Boarding Fees For Dogs Total	1,128.00
Boat Dock Rental Total	6,920.00
Book Bags Total	32.35
Building Permit Total	59,562.00
Burial Service Charge Total	17,250.00
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	858.10
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	70.00
Columbarium Niche Burial Total	10.00
Commercial Street Use Permit Total	750.00
Communication System License Total	1,100.00
Computer Data Processing Total	8,048.26
Contract Hauler Analysis Fee Total	1,220.00
Contract Hauler Treatment Char Total	40,702.52
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	114.70
Court Ordered Restitution Total	155.29
Cumming WRA Commtly pmts Total	1,948.70
Deed Filing Fee Total	90.00
Dog Park Attendance Total	880.00
Donations and Contributions Total	610.00
DrivewayCurb Cut Permit Total	120.00
Electric Light And Power Total	362.31
Electrical Permit Total	3,180.50
Elm Grove PCM Endowmt Lot Sale Total	175.00
Employees Personal Use Of Cell Total	95.88
Energy Efficient Review Fee Total	1,251.36
Energy Rebate Total	2,765.13
F O G Inspection Fees Total	450.00
False Alarm Fine Total	1,925.00
Federal Grants Total	10,084.67
Fence Permit Fee Total	50.00
Finance Charges Collected Total	363.50

Fines And Costs City Civil Cas Total	588.21
Fines From Parking Violations Total	27,569.00
Fingerprinting Fees Total	280.00
Fire Overtime Reimbursement Total	854.13
Flammable Permit Total	7,210.00
Flammable PermitConstruction Total	1,050.00
Flammable PermitsTent and Temp Total	690.00
Four Mile Building Rental Total	337.30
Garnishment Total	483.58
GATSO Payable Total	465.00
Glendale Pcm Endowment Lot Sal Total	1,453.00
GPHOC WRA Commtty pmts Total	13,410.00
Grading Permit Total	130.00
Grave Space Sales Total	7,311.00
Handicap Access Plan Review Total	245.00
Hazardous Materials Incidence Total	1,500.00
High Strength Surcharge Total	25,167.59
Hud Federal Revenue Total	576,725.99
Impound Vehicle Release Fee Total	1,895.00
Impounding Fees For Dogs Total	2,070.00
Industrial Analysis Fee Total	3,150.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	2,920.00
Inspection Services Fee Total	425.60
Interest IncomeLoans Total	573.50
InterLibrary Loan Total	35.00
Invested Operating Funds Total	28,746.68
Late Fee Total	9,360.25
Late FeeYard Waste Total	256.02
Laurel Hill Pcm Endowment Lot Total	366.00
Lease or License Payment Total	380.00
Library Fines Total	1,733.33
Loan Repayment Total	2,069.80
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	2,760.49
Mechanical Permit Total	5,912.50
Meeting Room Rent Lib Branches Total	240.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	110,748.85
Miscellaneous Sales Total	528.98
Mobile Home Taxes Total	2,731.47
Motor Vehicles Fuels And Lubr Total	7,946.58
Multiple Dwelling Inspection Total	13,724.50
Non-City Health Ins Part Fee Total	1,723.84
NonProfit Entity PILOT Payment Total	20,312.52
Norwalk WRA Commtty pmts Total	97,907.00
Notification Fee Total	64.00
Park Shelter Houses Total	6,040.00

Parking Fees Total	1,800.00
Parking Meter Receipts Total	33,871.75
Parking Smart Cards Total	22,915.00
Parking ViolationsCollect Ag Total	(7.00)
Permanent Cemetery Maintenance Total	11,868.06
Pet LicenseAnimal Shelter Total	855.00
Pet License Total	6,365.00
Plan Check Fee Total	36,394.80
Pleasant Hill WRA Commtly pmts Total	44,390.75
Plumbing Permit Total	6,116.16
PMT FED W/H Total	588,539.09
PMT FICA/MEDICARE Total	536,861.54
PMT IPERS W/H Total	414,679.52
PMT STATE IOWA Total	260,284.00
Police Information Service Fee Total	637.25
Police Overtime Code Enforce Total	230.00
Power Engineer And Fireman Exa Total	15.00
Proceeds From Damage ClaimsNo Total	22,660.71
Program Fee Total	335.50
Recycling Total	8,743.05
Red Light Camera Total	28,965.20
Red Light Camera Ovr 60 Total	1,509.00
Reimburse Use of City Vehicle Total	98.10
Reimbursement For Services Total	1,479.11
Reimbursement of Expense Total	346.00
Rental Fees Total	250.00
Rented Parking Spaces Total	450.00
ReplacementLost Damaged Mat Total	597.83
Return Of Jury Duty Pay And Wi Total	85.90
Road Use Tax Total	2,871,024.62
ROW Management Fee Total	1,198.84
Sale Of City Real Property Total	70,376.25
Sale Of Miscellaneous Copies Total	3,640.20
Sales Tax Payable Total	2,770.02
Schools Counties Cities Total	51,359.65
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	463.00
Site Plan Review Fee Total	840.00
Small Moving Permit Total	2,205.00
Soldiers Grave-County Total	60,180.00
Solid Waste Charge Coll By Wat Total	172,955.86
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	1,702.87
Sponsorship Total	500.00
Storm Water Utility Fee From W Total	391,231.41

Street Excavation Permit Total	4,839.20
Street Obstruction Permit Total	185.00
Street Performer License Total	15.00
Taxes On Agricultural Land Total	232.84
Taxes On Real Property Total	1,343,997.62
Tobacco retailer compliance pr Total	3,600.00
Transient Merchant License Total	100.00
Vending Machines Total	5.00
Video Rental Total	1,898.45
Wastewater Service Charge Total	602,184.48
Yard Waste Charge Coll By Wate Total	23,855.69
Yard Waste Collection Total	7,114.17
Zoning Certificate Of Occupanc Total	475.00
Grand Total	<u>9,768,584.66</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
872	2/27/2018	US BANK NA	202007		A251	696.98	\$33,371.01
872	2/27/2018	US BANK NA	202007		C034	169.30	\$33,371.01
872	2/27/2018	US BANK NA	202007		C042	464.61	\$33,371.01
872	2/27/2018	US BANK NA	202007		E000	965.25	\$33,371.01
872	2/27/2018	US BANK NA	202007		E101	176.12	\$33,371.01
872	2/27/2018	US BANK NA	202007		E104	16.64	\$33,371.01
872	2/27/2018	US BANK NA	202007		E151	38.14	\$33,371.01
872	2/27/2018	US BANK NA	202007		G001	7,898.07	\$33,371.01
872	2/27/2018	US BANK NA	202007		I010	2,387.77	\$33,371.01
872	2/27/2018	US BANK NA	202007		I040	538.95	\$33,371.01
872	2/27/2018	US BANK NA	202007		I201	17,272.64	\$33,371.01
872	2/27/2018	US BANK NA	202007		S020	113.68	\$33,371.01
872	2/27/2018	US BANK NA	202007		S360	2,527.86	\$33,371.01
872	2/27/2018	US BANK NA	202007		S875	105.00	\$33,371.01
873	2/27/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	497,286.65	\$497,286.65
874	2/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	121,286.83	\$204,412.57
874	2/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,427.57	\$204,412.57
874	2/28/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	167,545.12	\$204,412.57
874	2/28/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,604.88)	\$204,412.57
874	2/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(67,035.21)	\$204,412.57
874	2/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(23,418.86)	\$204,412.57
874	2/28/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	212.00	\$204,412.57
875	2/28/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	148,326.94	\$155,244.68
875	2/28/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,917.74	\$155,244.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
876	3/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	9,600.00	\$1,289,600.00
876	3/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,280,000.00	\$1,289,600.00
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	85.00	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,241.16	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,440.28	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,980.61	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,938.57	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	340.24	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	118.24	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,649.38	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,448.29	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	194.54	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,244.10	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,770.54	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,303.83	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,269.43	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,864.42	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,230.31	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	108.00	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,636.47	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	17,983.10	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	899.83	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	269.55	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	825.00	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	126.67	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.00	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	16.82	\$275,235.18

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877	3/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,986.03	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,542.28	\$275,235.18
877	3/2/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	145,142.17	\$275,235.18
461575	2/27/2018	A-1 FENCE	532140	COMMODITIES	C040	5,000.00	\$5,000.00
461576	2/27/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	7,493.41	\$7,493.41
461577	2/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	209.98	\$209.98
461578	2/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.12	\$155.12
461578	2/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	10.02	\$155.12
461578	2/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	109.98	\$155.12
461579	2/27/2018	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	53.47	\$53.47
461580	2/27/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	4,361.79	\$4,361.79
461581	2/27/2018	ALFA LAVAL INC	532150	COMMODITIES	A251	146.85	\$146.85
461582	2/27/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
461583	2/27/2018	CHRISTINA AMBURGY	522020	CONTRACTUAL SERVICES	G001	147.13	\$147.13
461584	2/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	165.00	\$915.00
461584	2/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$915.00
461584	2/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$915.00
461584	2/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$915.00
461584	2/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$915.00
461585	2/27/2018	AM AQUITION	531010	COMMODITIES	G001	14.21	\$51.35
461585	2/27/2018	AM AQUITION	531010	COMMODITIES	G001	17.20	\$51.35
461585	2/27/2018	AM AQUITION	531010	COMMODITIES	G001	19.94	\$51.35
461586	2/27/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
461587	2/27/2018	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	I040	92.00	\$92.00
461588	2/27/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$173.15
461588	2/27/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$173.15
461589	2/27/2018	THE BAKER GROUP	526020	CONTRACTUAL SERVICES	C040	(1,920.00)	\$2,585.90
461589	2/27/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	1,080.90	\$2,585.90

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461589	2/27/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,425.00	\$2,585.90
461590	2/27/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	11.39	\$165.40
461590	2/27/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	22.79	\$165.40
461590	2/27/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	55.65	\$165.40
461590	2/27/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	75.57	\$165.40
461591	2/27/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	136.26	\$2,103.56
461591	2/27/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.89	\$2,103.56
461591	2/27/2018	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	82.03	\$2,103.56
461591	2/27/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,861.38	\$2,103.56
461592	2/27/2018	JANET E BENNETT	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
461593	2/27/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
461594	2/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$380.00
461594	2/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$380.00
461595	2/27/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
461596	2/27/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
461597	2/27/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$440.51
461598	2/27/2018	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	467.00	\$467.00
461599	2/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.06)	\$6,777.33
461599	2/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	151.64	\$6,777.33
461599	2/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	804.47	\$6,777.33
461599	2/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,831.28	\$6,777.33
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(7.79)	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.86	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.64	\$279.23
461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.66	\$279.23

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461600	2/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	124.92	\$279.23
461601	2/27/2018	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	6,151.00	\$6,151.00
461602	2/27/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,654.53	\$32,654.53
461603	2/27/2018	CDW LLC	531035	COMMODITIES	G001	631.08	\$1,389.56
461603	2/27/2018	CDW LLC	532110	COMMODITIES	G001	380.20	\$1,389.56
461603	2/27/2018	CDW LLC	532110	COMMODITIES	G001	378.28	\$1,389.56
461604	2/27/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	56.21	\$599.98
461604	2/27/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	230.05	\$599.98
461604	2/27/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	313.72	\$599.98
461605	2/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.58	\$574.68
461605	2/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	375.28	\$574.68
461605	2/27/2018	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.82	\$574.68
461606	2/27/2018	CFM DISTRIBUTORS INC	532030	COMMODITIES	A251	(1,079.00)	\$41.31
461606	2/27/2018	CFM DISTRIBUTORS INC	532030	COMMODITIES	A251	1,120.31	\$41.31
461607	2/27/2018	CHARLES INDUSTRIES LTD	526090	CONTRACTUAL SERVICES	I040	299.56	\$299.56
461608	2/27/2018	NCH CORPORATION	532040	COMMODITIES	G001	964.23	\$964.23
461609	2/27/2018	NATALE CHIODO	532260	COMMODITIES	G001	750.00	\$750.00
461610	2/27/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	3,884.15	\$3,884.15
461611	2/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	47.49	\$687.86
461611	2/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	73.51	\$687.86
461611	2/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	88.90	\$687.86
461611	2/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	96.10	\$687.86
461611	2/27/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	190.93	\$687.86
461611	2/27/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	190.93	\$687.86
461612	2/27/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C034	24.87	\$321.88
461612	2/27/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C034	42.52	\$321.88
461612	2/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	254.49	\$321.88
461613	2/27/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
461614	2/27/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	600.00	\$600.00

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461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	7,338.37	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	16,354.30	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,461.61	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,948.11	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,010.90	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	363.78	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	310.98	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,803.56	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	264.32	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	314.57	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,144.54	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,392.65	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	703.67	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	731.85	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	624.04	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,999.12	\$55,444.36
461615	2/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,677.99	\$55,444.36
461616	2/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	190.63	\$919.36
461616	2/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	216.81	\$919.36
461616	2/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	242.91	\$919.36
461616	2/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	269.01	\$919.36
461617	2/27/2018	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	258.62	\$258.62
461618	2/27/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
461619	2/27/2018	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
461620	2/27/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	S707	40.00	\$40.00
461621	2/27/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	29.00	\$29.00
461622	2/27/2018	DONALD CORPORATION	532150	COMMODITIES	A251	3,227.11	\$3,227.11
461623	2/27/2018	DOORS INC	532140	COMMODITIES	C040	360.00	\$1,840.00
461623	2/27/2018	DOORS INC	532140	COMMODITIES	C040	1,480.00	\$1,840.00

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461624	2/27/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
461624	2/27/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
461625	2/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$213.50
461625	2/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$213.50
461625	2/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$213.50
461625	2/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$213.50
461625	2/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$213.50
461626	2/27/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	485.88	\$485.88
461627	2/27/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	160.00	\$160.00
461628	2/27/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	14,615.00	\$14,615.00
461629	2/27/2018	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	527620	CONTRACTUAL SERVICES	S360	983.75	\$983.75
461630	2/27/2018	EMBARCADERO TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	485.00	\$485.00
461631	2/27/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
461632	2/27/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	512.42	\$512.42
461633	2/27/2018	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	1,495.00	\$1,495.00
461634	2/27/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C034	2.33	\$375.55
461634	2/27/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C034	5.84	\$375.55
461634	2/27/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	12.07	\$375.55
461634	2/27/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	23.18	\$375.55
461634	2/27/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$375.55
461634	2/27/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	34.62	\$375.55
461634	2/27/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	41.29	\$375.55
461634	2/27/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	198.08	\$375.55
461634	2/27/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	28.20	\$375.55
461635	2/27/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
461636	2/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.45	\$18.45
461637	2/27/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	380.76	\$380.76
461638	2/27/2018	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
461639	2/27/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$91.17

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461639	2/27/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$91.17
461640	2/27/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
461641	2/27/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$760.82
461641	2/27/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$760.82
461641	2/27/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$760.82
461641	2/27/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$760.82
461641	2/27/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$760.82
461641	2/27/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	37.66	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	177.23	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$760.82
461641	2/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$760.82
461642	2/27/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	367.85	\$367.85
461643	2/27/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	528660	OTHER CHARGES	G001	160.00	\$320.00
461643	2/27/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	528660	OTHER CHARGES	G001	160.00	\$320.00
461644	2/27/2018	W W GRAINGER INC	532160	COMMODITIES	G001	3,173.23	\$3,781.11
461644	2/27/2018	W W GRAINGER INC	532170	COMMODITIES	E000	175.76	\$3,781.11
461644	2/27/2018	W W GRAINGER INC	532170	COMMODITIES	E101	432.12	\$3,781.11
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	9.90	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	27.12	\$844.93

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461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	30.31	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	39.60	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	74.39	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	218.79	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	345.16	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	119.34	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(188.31)	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.12	\$844.93
461645	2/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	83.51	\$844.93
461646	2/27/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	500.00	\$2,400.00
461646	2/27/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	700.00	\$2,400.00
461646	2/27/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	1,200.00	\$2,400.00
461647	2/27/2018	CAROLYN GREUFE	522020	CONTRACTUAL SERVICES	C042	274.14	\$274.14
461648	2/27/2018	GARDENLIFE INC	532010	COMMODITIES	G001	12.27	\$12.27
461649	2/27/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	800.25	\$800.25
461650	2/27/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
461651	2/27/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	248.00	\$573.00
461651	2/27/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	325.00	\$573.00
461652	2/27/2018	HEARTLAND BUSINESS SYSTEMS LLC	544160	CAPITAL OUTLAY	C034	58,500.00	\$58,500.00
461653	2/27/2018	HP INC	544220	CAPITAL OUTLAY	G001	1,806.00	\$1,806.00
461654	2/27/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	127.49	\$127.49
461655	2/27/2018	THE HOME DEPOT	532100	COMMODITIES	G001	6.85	\$6.85
461656	2/27/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,899.32	\$1,899.32
461657	2/27/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
461658	2/27/2018	HYVEE	532080	COMMODITIES	A251	38.97	\$38.97
461659	2/27/2018	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	555.00	\$555.00
461660	2/27/2018	IOWA ASSOCIATION OF BUILDING OFFICIALS	528660	OTHER CHARGES	G001	260.00	\$260.00
461661	2/27/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	482.00	\$482.00
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,806.27	\$48,466.01

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461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.58	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	127.19	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	51.00	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	2,028.84	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	113.54	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	74.83	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,255.58	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	90.27	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,145.98	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	15,481.30	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,497.74	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$48,466.01
461662	2/27/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$48,466.01
461663	2/27/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,400.00	\$2,400.00
461664	2/27/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,082.50	\$1,082.50
461665	2/27/2018	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	3,608.00	\$3,608.00
461666	2/27/2018	IOWA COUNTIES INFOMATION TECHNOLOGY	528650	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
461667	2/27/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,951.30	\$1,951.30
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(71.20)	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.40	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.16	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$890.33

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461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.48	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.80	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.72	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.50	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.42	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.99	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	3.75	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.15	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	38.04	\$890.33
461668	2/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	123.50	\$890.33
461669	2/27/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$794.00
461670	2/27/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	20,266.11	\$60,495.62
461670	2/27/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	40,229.51	\$60,495.62
461671	2/27/2018	ITB INC	532080	COMMODITIES	G001	271.50	\$271.50
461672	2/27/2018	CORTZ INC	531010	COMMODITIES	G001	(179.90)	\$12.95
461672	2/27/2018	CORTZ INC	531010	COMMODITIES	G001	192.85	\$12.95
461673	2/27/2018	INTERNATIONAL ASSN OF ELECTRICAL	528660	OTHER CHARGES	G001	250.00	\$500.00
461673	2/27/2018	INTERNATIONAL ASSN OF ELECTRICAL	528660	OTHER CHARGES	G001	250.00	\$500.00
461674	2/27/2018	INTERNATIONAL PARKING INSTITUTE	528660	OTHER CHARGES	G001	235.00	\$235.00
461675	2/27/2018	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	15.83	\$15.83
461676	2/27/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	875.00	\$9,525.00
461676	2/27/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,650.00	\$9,525.00
461677	2/27/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
461678	2/27/2018	KBC INC	532110	COMMODITIES	A251	118.18	\$783.18
461678	2/27/2018	KBC INC	532110	COMMODITIES	A251	163.43	\$783.18
461678	2/27/2018	KBC INC	532110	COMMODITIES	A251	169.47	\$783.18
461678	2/27/2018	KBC INC	532110	COMMODITIES	A251	332.10	\$783.18
461679	2/27/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,369.35	\$27,386.76
461679	2/27/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,017.41	\$27,386.76

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461680	2/27/2018	KECK INC	532180	COMMODITIES	I010	915.83	\$52,368.01
461680	2/27/2018	KECK INC	532180	COMMODITIES	I010	1,387.85	\$52,368.01
461680	2/27/2018	KECK INC	532180	COMMODITIES	I010	1,537.09	\$52,368.01
461680	2/27/2018	KECK INC	532180	COMMODITIES	I010	15,687.28	\$52,368.01
461680	2/27/2018	KECK INC	532180	COMMODITIES	I010	15,832.01	\$52,368.01
461680	2/27/2018	KECK INC	532180	COMMODITIES	I010	17,007.95	\$52,368.01
461681	2/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	196.02	\$4,237.43
461681	2/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	229.10	\$4,237.43
461681	2/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	428.51	\$4,237.43
461681	2/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,432.33	\$4,237.43
461681	2/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,951.47	\$4,237.43
461682	2/27/2018	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
461683	2/27/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
461684	2/27/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
461685	2/27/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,929.91	\$3,929.91
461686	2/27/2018	MENARD INC	532100	COMMODITIES	G001	49.99	\$49.99
461687	2/27/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	21.78	\$1,101.87
461687	2/27/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	59.78	\$1,101.87
461687	2/27/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	80.61	\$1,101.87
461687	2/27/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	94.55	\$1,101.87
461687	2/27/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	122.56	\$1,101.87
461687	2/27/2018	MENARD INC	532100	COMMODITIES	G001	12.49	\$1,101.87
461687	2/27/2018	MENARD INC	532100	COMMODITIES	G001	17.94	\$1,101.87
461687	2/27/2018	MENARD INC	532100	COMMODITIES	G001	50.77	\$1,101.87
461687	2/27/2018	MENARD INC	532100	COMMODITIES	G001	66.60	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	A251	32.97	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	C034	19.96	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	C034	21.01	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	C040	23.41	\$1,101.87

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461687	2/27/2018	MENARD INC	532140	COMMODITIES	C040	39.99	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	C040	60.84	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	G001	64.82	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	S360	6.23	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	S360	33.68	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	S360	60.48	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	S360	61.54	\$1,101.87
461687	2/27/2018	MENARD INC	532140	COMMODITIES	S360	99.93	\$1,101.87
461687	2/27/2018	MENARD INC	532150	COMMODITIES	G001	42.96	\$1,101.87
461687	2/27/2018	MENARD INC	532150	COMMODITIES	S360	6.97	\$1,101.87
461688	2/27/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	568.08	\$35,416.17
461688	2/27/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	34,213.14	\$35,416.17
461688	2/27/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	634.95	\$35,416.17
461689	2/27/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.09	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	628.29	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.84	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.96	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	211.99	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	735.90	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.67	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.56	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.64	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.52	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.95	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	271.29	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.59	\$29,586.15

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461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.79	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.48	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.58	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.61	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.98	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.44	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.61	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.62	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.80	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.23	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.75	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.85	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.69	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.70	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.69	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	646.75	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	733.23	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.92	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,438.58	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,727.84	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.23	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	361.00	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,779.70	\$29,586.15

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461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	562.69	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	56.65	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	273.40	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,174.62	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.03	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,749.96	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C040	204.28	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.97	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.43	\$29,586.15
461689	2/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,001.85	\$29,586.15
461690	2/27/2018	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	5.12	\$5.12
461691	2/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$120.33
461691	2/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	32.82	\$120.33
461691	2/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$120.33
461692	2/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(26.80)	\$533.73
461692	2/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.91	\$533.73
461692	2/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.76	\$533.73
461692	2/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	145.91	\$533.73
461692	2/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	283.95	\$533.73
461693	2/27/2018	MIELE INC	532160	COMMODITIES	A251	144.90	\$144.90
461694	2/27/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.99	\$23.23
461694	2/27/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.24	\$23.23
461694	2/27/2018	MILLERS HARDWARE INC	532100	COMMODITIES	S360	4.00	\$23.23
461695	2/27/2018	MOBOTREX	532100	COMMODITIES	S360	754.00	\$754.00
461696	2/27/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	23.70	\$67.62
461696	2/27/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	43.92	\$67.62
461697	2/27/2018	MR LASER INC	531040	COMMODITIES	G001	69.00	\$69.00
461698	2/27/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	916.30	\$916.30
461699	2/27/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	55.64	\$323.91

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461699	2/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.00	\$323.91
461699	2/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.00	\$323.91
461699	2/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.12	\$323.91
461699	2/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.75	\$323.91
461699	2/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.40	\$323.91
461700	2/27/2018	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	210.00	\$210.00
461701	2/27/2018	CODY NICELY-GREEN	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
461702	2/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	31.42	\$981.05
461702	2/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	48.83	\$981.05
461702	2/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	714.81	\$981.05
461702	2/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.69	\$981.05
461702	2/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.93	\$981.05
461702	2/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	155.37	\$981.05
461703	2/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$828.25
461703	2/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	291.25	\$828.25
461703	2/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	447.50	\$828.25
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.68	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.71	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.81	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	25.70	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(29.60)	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.84	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.88	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.21	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.58	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.94	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.19	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.60	\$1,333.21

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461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.68	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.50	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.16	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.20	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	97.52	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	285.94	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531050	COMMODITIES	G001	381.44	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.37	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.41	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.62	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	51.39	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.59	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.98	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	18.23	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	59.95	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A257	0.68	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.71	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A257	7.81	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A257	25.69	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.23	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.57	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.60	\$1,333.21
461704	2/27/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.56	\$1,333.21
461705	2/27/2018	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	5,504.00	\$5,504.00
461706	2/27/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	(3,089.32)	\$178.44
461706	2/27/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	178.44	\$178.44
461706	2/27/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	3,089.32	\$178.44
461707	2/27/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	509.99	\$509.99
461708	2/27/2018	BRYAN BAASE	457030	FINES & FORFEITURES	G001	20.00	\$20.00

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461709	2/27/2018	ENTERPRISE HOLDINGS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
461710	2/27/2018	ERIC HATFIELD	490030	OTHER LOCAL	G001	422.50	\$422.50
461711	2/27/2018	RINA LOPEZ SOLIS	457030	FINES & FORFEITURES	G001	45.00	\$45.00
461712	2/27/2018	OTC DIRECT INC	531010	COMMODITIES	S875	187.20	\$187.20
461713	2/27/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.58	\$1,153.58
461714	2/27/2018	BEN PALEN	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
461715	2/27/2018	HERBERT S PEARSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
461716	2/27/2018	PELCO BY SCHNEIDER ELECTRIC	532110	COMMODITIES	G001	159.47	\$159.47
461717	2/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	928.04	\$928.04
461718	2/27/2018	PLURALSIGHT LLC	525195	CONTRACTUAL SERVICES	A251	998.00	\$998.00
461719	2/27/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	50.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	86.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	174.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$559.00
461719	2/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	94.00	\$559.00
461720	2/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	69.20	\$69.20
461721	2/27/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	25.99	\$25.99
461722	2/27/2018	KUHLMANN ENTERPRISES INC	531040	COMMODITIES	G001	69.14	\$69.14
461723	2/27/2018	PURCELL PRINTING INC	532110	COMMODITIES	H809	292.00	\$292.00
461724	2/27/2018	VIVONE ABDEL-RAZEQ	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
461725	2/27/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	18,647.07	\$18,647.07
461726	2/27/2018	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	2,500.00	\$2,500.00
461727	2/27/2018	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
461728	2/27/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50

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461729	2/27/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	6.15	\$6.15
461730	2/27/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	189.43	\$1,305.47
461730	2/27/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	587.93	\$1,305.47
461730	2/27/2018	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	528.11	\$1,305.47
461731	2/27/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
461732	2/27/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	400.00	\$400.00
461733	2/27/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	65.56	\$65.56
461734	2/27/2018	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	900.00	\$900.00
461735	2/27/2018	SNAP ON INC	532170	COMMODITIES	A251	11.35	\$74.35
461735	2/27/2018	SNAP ON INC	532170	COMMODITIES	A251	63.00	\$74.35
461736	2/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	360.11	\$600.05
461736	2/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$600.05
461736	2/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$600.05
461736	2/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$600.05
461737	2/27/2018	STAR EQUIPMENT LTD	526010	CONTRACTUAL SERVICES	C034	330.41	\$330.41
461737	2/27/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	(7.53)	\$330.41
461737	2/27/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	7.53	\$330.41
461738	2/27/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.28	\$269.08
461738	2/27/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	187.80	\$269.08
461739	2/27/2018	STATE STEEL	532230	COMMODITIES	A251	151.24	\$151.24
461740	2/27/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	8.13	\$8.13
461741	2/27/2018	STREICHERS INC	532170	COMMODITIES	G001	48.00	\$309.50
461741	2/27/2018	STREICHERS INC	532170	COMMODITIES	G001	55.00	\$309.50
461741	2/27/2018	STREICHERS INC	532250	COMMODITIES	G001	206.50	\$309.50
461742	2/27/2018	KELLY STUHR	528660	OTHER CHARGES	S321	495.00	\$495.00
461743	2/27/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	3,127.37	\$3,127.37
461744	2/27/2018	TOYNE INC	532190	COMMODITIES	G001	75.56	\$75.56
461745	2/27/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	869.84	\$869.84
461746	2/27/2018	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	925.00	\$925.00

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461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	331.55	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	197.03	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	7.15	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	217.75	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	36.52	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	28.78	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	44.29	\$878.13
461747	2/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.06	\$878.13
461748	2/27/2018	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	96.70	\$268.58
461748	2/27/2018	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	171.88	\$268.58
461749	2/27/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
461750	2/27/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	39.15	\$39.15
461751	2/27/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	81.23	\$4,553.67
461751	2/27/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	88.90	\$4,553.67
461751	2/27/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	140.76	\$4,553.67
461751	2/27/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,184.61	\$4,553.67
461751	2/27/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	58.17	\$4,553.67
461752	2/27/2018	JORDAN VAN NESS	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
461753	2/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.38	\$301.60
461753	2/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.22	\$301.60
461754	2/27/2018	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,140.00	\$1,140.00
461755	2/27/2018	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	G001	69.00	\$69.00
461756	2/27/2018	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	877.54	\$877.54
461757	2/27/2018	AUGUST HOME PUBLISHING CO	526010	CONTRACTUAL SERVICES	C034	33.02	\$33.02
461758	2/28/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.99	\$238.99
461758	2/28/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$238.99
461759	2/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	81.79	\$173.40
461759	2/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	91.61	\$173.40
461760	2/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$750.00

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461760	2/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	670.00	\$750.00
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.22	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.76	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.80	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.99	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.35	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.27	\$489.97
461761	2/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	220.08	\$489.97
461762	2/28/2018	CABELAS MKTG & BRAND MGT INC	532170	COMMODITIES	G001	1,634.94	\$1,634.94
461763	2/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	114.75	\$308.75
461763	2/28/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	194.00	\$308.75
461764	2/28/2018	CDW LLC	544180	CAPITAL OUTLAY	G001	47.53	\$591.72
461764	2/28/2018	CDW LLC	544180	CAPITAL OUTLAY	G001	286.62	\$591.72
461764	2/28/2018	CDW LLC	544240	CAPITAL OUTLAY	G001	257.57	\$591.72
461765	2/28/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	27.31	\$27.31
461766	2/28/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,565.92	\$1,565.92
461767	2/28/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	16,947.46	\$34,973.35
461767	2/28/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	18,025.89	\$34,973.35
461768	2/28/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	630.00	\$630.00
461769	2/28/2018	FLEXICRAFT INDUSTRIES INC	544090	CAPITAL OUTLAY	A251	5,759.14	\$5,759.14
461770	2/28/2018	GRAYBAR ELECTRIC CO INC	543010	CAPITAL OUTLAY	C032	23.65	\$229.36
461770	2/28/2018	GRAYBAR ELECTRIC CO INC	543010	CAPITAL OUTLAY	C032	49.24	\$229.36
461770	2/28/2018	GRAYBAR ELECTRIC CO INC	543010	CAPITAL OUTLAY	C032	156.47	\$229.36
461771	2/28/2018	JACOB MATTHEW GROTHOFF	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
461772	2/28/2018	HYVEE	531010	COMMODITIES	S875	15.93	\$15.93

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461773	2/28/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,245.84	\$8,245.84
461774	2/28/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
461775	2/28/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	2,000.00	\$8,340.00
461775	2/28/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	6,340.00	\$8,340.00
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.15	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.39	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.62	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.52	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.36	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.25	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.01	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.77	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.45	\$1,123.12
461776	2/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.64	\$1,123.12
461777	2/28/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,248.27	\$3,248.27
461778	2/28/2018	KENNY & GYL COMPANY	532190	COMMODITIES	G001	540.00	\$540.00
461779	2/28/2018	LASER LABS INC	532170	COMMODITIES	G001	664.35	\$664.35
461780	2/28/2018	CATHERINE KARAMANLIS MADCHARO	521130	CONTRACTUAL SERVICES	G001	12.20	\$24.40
461780	2/28/2018	CATHERINE KARAMANLIS MADCHARO	521130	CONTRACTUAL SERVICES	G001	12.20	\$24.40
461781	2/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	135.77	\$277.97
461781	2/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	142.20	\$277.97
461782	2/28/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
461782	2/28/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
461783	2/28/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	47.88	\$116.49

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461783	2/28/2018	MENARD INC	532140	COMMODITIES	A251	61.43	\$116.49
461783	2/28/2018	MENARD INC	532140	COMMODITIES	C034	7.18	\$116.49
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	132.00	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	87.39	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	195.34	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	298.65	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	365.94	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.71	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.04	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.95	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.11	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.11	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.38	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.73	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.38	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.62	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.62	\$9,332.43

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461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.25	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.94	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.53	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.67	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.64	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.15	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.04	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.91	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.72	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.74	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,230.98	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,979.50	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	(70.85)	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.21	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.08	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.14	\$9,332.43
461784	2/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,256.94	\$9,332.43
461785	2/28/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	90,670.07	\$90,670.07
461786	2/28/2018	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526030	CONTRACTUAL SERVICES	G001	117.00	\$567.00
461786	2/28/2018	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526030	CONTRACTUAL SERVICES	G001	189.00	\$567.00
461786	2/28/2018	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526030	CONTRACTUAL SERVICES	G001	261.00	\$567.00
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	35.22	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	46.76	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	56.07	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	143.28	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	296.41	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531026	COMMODITIES	S875	198.73	\$1,100.26

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461787	2/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	79.38	\$1,100.26
461787	2/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	94.46	\$1,100.26
461788	2/28/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(141.40)	\$140.85
461788	2/28/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	41.20	\$140.85
461788	2/28/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	41.20	\$140.85
461788	2/28/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	87.60	\$140.85
461788	2/28/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	112.25	\$140.85
461789	2/28/2018	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	525.00	\$525.00
461790	2/28/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	15,960.00	\$15,960.00
461791	2/28/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.26	\$31.87
461791	2/28/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.61	\$31.87
461792	2/28/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	964.95	\$964.95
461793	2/28/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$38.00
461793	2/28/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	26.00	\$38.00
461794	2/28/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	51.98	\$51.98
461795	2/28/2018	ROSS LAND SURVEYING INC	528025	CONTRACTUAL SERVICES	C038	750.00	\$750.00
461796	2/28/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
461797	2/28/2018	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	284.15	\$284.15
461798	2/28/2018	WILLIAM A STRAUSS	521130	CONTRACTUAL SERVICES	G001	12.20	\$12.20
461799	2/28/2018	STREICHERS INC	532015	COMMODITIES	G001	339.75	\$2,086.19
461799	2/28/2018	STREICHERS INC	532160	COMMODITIES	G001	180.00	\$2,086.19
461799	2/28/2018	STREICHERS INC	532170	COMMODITIES	G001	77.94	\$2,086.19
461799	2/28/2018	STREICHERS INC	532170	COMMODITIES	G001	82.00	\$2,086.19
461799	2/28/2018	STREICHERS INC	532170	COMMODITIES	G001	240.00	\$2,086.19
461799	2/28/2018	STREICHERS INC	532170	COMMODITIES	G001	429.00	\$2,086.19
461799	2/28/2018	STREICHERS INC	532170	COMMODITIES	G001	737.50	\$2,086.19
461800	2/28/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	134.75	\$134.75
461801	2/28/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	891.00	\$891.00

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461802	2/28/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,120.37	\$23,120.37
461803	2/28/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	31.34	\$31.34
461804	2/28/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$12.25
461805	2/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,300.02
461805	2/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,300.02
461805	2/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,259.76	\$2,300.02
461805	2/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$2,300.02
461806	2/28/2018	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	G001	638.83	\$638.83
461807	2/28/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	4,431.70	\$19,115.10
461807	2/28/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	6,148.33	\$19,115.10
461807	2/28/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,535.07	\$19,115.10
461808	2/28/2018	CHRIS WESTHOFF	528660	OTHER CHARGES	G001	(586.00)	\$1,865.23
461808	2/28/2018	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	2,451.23	\$1,865.23
461809	2/28/2018	YENNY LORENA ALOMIA ANGULO	521140	CONTRACTUAL SERVICES	S901	450.00	\$450.00
461810	2/28/2018	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,653.00	\$4,653.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00

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461811	2/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
461812	2/28/2018	TOMAS ZUNIGA	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
461813	3/2/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	110.78	\$110.78
461814	3/2/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
461815	3/2/2018	AFSCME COUNCIL #61	589059		A235	254.94	\$254.94
461816	3/2/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
461817	3/2/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	725.32	\$725.32
461818	3/2/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
461819	3/2/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
461820	3/2/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	158.00	\$158.00
461821	3/2/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
461822	3/2/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.00	\$70.00
461823	3/2/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,205.37	\$28,205.37
461824	3/2/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
461825	3/2/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
461826	3/2/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
461827	3/2/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,700.00	\$2,700.00
461828	3/2/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
461829	3/2/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	128,837.84	\$128,837.84
461830	3/2/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	880.00	\$880.00
461831	3/2/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,746.24	\$11,746.24
461832	3/2/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
461833	3/2/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
461834	3/2/2018	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	322.18	\$322.18
461835	3/2/2018	CDM FOR SS AND FED WH	589004		A235	4,593.61	\$961,861.39
461835	3/2/2018	CDM FOR SS AND FED WH	589004		A235	474,696.88	\$961,861.39
461835	3/2/2018	CDM FOR SS AND FED WH	589002		A235	1,770.44	\$961,861.39
461835	3/2/2018	CDM FOR SS AND FED WH	589002		A235	340,159.44	\$961,861.39
461835	3/2/2018	CDM FOR SS AND FED WH	589002		A235	611.20	\$961,861.39

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461835	3/2/2018	CDM FOR SS AND FED WH	589002		A235	140,029.82	\$961,861.39
461836	3/2/2018	CDM FOR SS AND FED WH	589004		A235	461.77	\$1,186.79
461836	3/2/2018	CDM FOR SS AND FED WH	589002		A235	587.60	\$1,186.79
461836	3/2/2018	CDM FOR SS AND FED WH	589002		A235	137.42	\$1,186.79
461837	3/2/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
461838	3/2/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,424.16	\$1,424.16
461839	3/2/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	447.97	\$447.97
461840	3/2/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
461841	3/2/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
461842	3/2/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
461843	3/2/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
461844	3/2/2018	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
461845	3/2/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
461846	3/2/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	79.00	\$79.00
461847	3/2/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,119.24	\$58,119.24
461848	3/2/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	355.75	\$355.75
461849	3/2/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
461850	3/2/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
461851	3/2/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
461852	3/2/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	57.00	\$57.00
461853	3/2/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
461854	3/2/2018	IPERS	589026		A235	169.99	\$407,788.84
461854	3/2/2018	IPERS	589026		A235	162,890.80	\$407,788.84
461854	3/2/2018	IPERS	589026		A235	255.12	\$407,788.84
461854	3/2/2018	IPERS	589026		A235	244,472.93	\$407,788.84
461855	3/2/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
461856	3/2/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
461857	3/2/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
461858	3/2/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,638.95	\$4,638.95

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461859	3/2/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
461860	3/2/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25
461861	3/2/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	73,067.15	\$73,067.15
461862	3/2/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
461863	3/2/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,873.05	\$1,873.05
461864	3/2/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	25.97	\$727,968.41
461864	3/2/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	195,039.93	\$727,968.41
461864	3/2/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	70.95	\$727,968.41
461864	3/2/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,831.56	\$727,968.41
461865	3/2/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,038.89	\$24,475.34
461865	3/2/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,475.34
461866	3/2/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	353,911.51	\$353,911.51
461867	3/2/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
461868	3/2/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
461869	3/2/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
461870	3/2/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
461871	3/2/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
461872	3/2/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,540.47	\$2,540.47
461873	3/2/2018	CDM FOR STATE WH	589024		A235	1,253.00	\$229,338.00
461873	3/2/2018	CDM FOR STATE WH	589024		A235	228,085.00	\$229,338.00
461874	3/2/2018	CDM FOR STATE WH	589024		A235	279.00	\$279.00
461875	3/2/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,823.00	\$1,823.00
461876	3/2/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
461877	3/2/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
461878	3/2/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.20	\$280.20
461879	3/2/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
461880	3/2/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
461881	3/2/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,436.13	\$4,436.13

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461882	3/2/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
461883	3/1/2018	ADORAMA	531030	COMMODITIES	G001	1.43	\$1.43
461884	3/1/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	149,116.97	\$149,116.97
461885	3/1/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	16,974.36	\$16,974.36
461886	3/1/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
461887	3/1/2018	AM AQUITION	531010	COMMODITIES	G001	14.25	\$14.25
461888	3/1/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	30.00	\$30.00
461889	3/1/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$147.20
461890	3/1/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(57.99)	\$52.00
461890	3/1/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	109.99	\$52.00
461891	3/1/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.59	\$135.59
461892	3/1/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	59.27	\$59.27
461893	3/1/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	3,815.36	\$3,815.36
461894	3/1/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	4,622.00	\$15,000.00
461894	3/1/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	10,378.00	\$15,000.00
461895	3/1/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	560.00	\$11,880.57
461895	3/1/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	575.00	\$11,880.57
461895	3/1/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	690.00	\$11,880.57
461895	3/1/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,055.57	\$11,880.57
461896	3/1/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	548.00	\$548.00
461897	3/1/2018	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	689.00	\$689.00
461898	3/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	200.85	\$200.85
461899	3/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.82	\$5,190.02
461899	3/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.41	\$5,190.02
461899	3/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,539.79	\$5,190.02
461900	3/1/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	926.25	\$926.25
461901	3/1/2018	THE DAVEY TREE EXPERT CO	525195	CONTRACTUAL SERVICES	I021	2,500.00	\$2,500.00
461902	3/1/2018	DON DAVIDSON	541010	CAPITAL OUTLAY	C034	10,056.00	\$10,056.00

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461903	3/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$741.72
461903	3/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$741.72
461903	3/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	649.32	\$741.72
461903	3/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$741.72
461904	3/1/2018	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C034	193,935.01	\$193,935.01
461905	3/1/2018	JONES-BELL LLC	543040	CAPITAL OUTLAY	A255	1,765.74	\$1,765.74
461906	3/1/2018	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	1,728.00	\$1,728.00
461907	3/1/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	9.41	\$1,574.45
461907	3/1/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	22.62	\$1,574.45
461907	3/1/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	27.80	\$1,574.45
461907	3/1/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	82.99	\$1,574.45
461907	3/1/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	315.92	\$1,574.45
461907	3/1/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	1,115.71	\$1,574.45
461908	3/1/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	32,070.72	\$32,070.72
461909	3/1/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$344.22
461909	3/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	186.98	\$344.22
461909	3/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$344.22
461909	3/1/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.91	\$344.22
461909	3/1/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$344.22
461909	3/1/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$344.22
461909	3/1/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$344.22
461909	3/1/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$344.22
461910	3/1/2018	W W GRAINGER INC	532160	COMMODITIES	G001	835.20	\$835.20
461911	3/1/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	2.36	\$27.45
461911	3/1/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	25.09	\$27.45
461912	3/1/2018	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	6,035.00	\$6,385.00
461912	3/1/2018	GREAT CATERERS OF IOWA	532340	COMMODITIES	G001	350.00	\$6,385.00
461913	3/1/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,363.96	\$96,124.40
461913	3/1/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	21,177.12	\$96,124.40
461913	3/1/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	57,583.32	\$96,124.40

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461914	3/1/2018	CHAD HEDLUND	529680	OTHER CHARGES	A201	90.43	\$90.43
461915	3/1/2018	HENRY SCHEIN INC	532390	COMMODITIES	G001	1,625.03	\$1,625.03
461916	3/1/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,460.00	\$15,812.70
461916	3/1/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,336.25	\$15,812.70
461916	3/1/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,016.45	\$15,812.70
461917	3/1/2018	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	600.00	\$600.00
461918	3/1/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$450.09
461918	3/1/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	112.01	\$450.09
461918	3/1/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	114.03	\$450.09
461918	3/1/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	163.55	\$450.09
461919	3/1/2018	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	1,654.40	\$1,654.40
461920	3/1/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	920.00	\$920.00
461921	3/1/2018	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	3,943.11	\$3,943.11
461922	3/1/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	172.00	\$3,455.25
461922	3/1/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	591.25	\$3,455.25
461922	3/1/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	610.00	\$3,455.25
461922	3/1/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	658.75	\$3,455.25
461922	3/1/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	700.00	\$3,455.25
461922	3/1/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	723.25	\$3,455.25
461923	3/1/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	1,481.74	\$1,481.74
461924	3/1/2018	INTERNATIONAL PARKING INSTITUTE	528660	OTHER CHARGES	G001	865.00	\$865.00
461925	3/1/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
461926	3/1/2018	KBC INC	532110	COMMODITIES	A251	178.14	\$178.14
461927	3/1/2018	KECK INC	532180	COMMODITIES	I010	16,070.18	\$33,463.73
461927	3/1/2018	KECK INC	532180	COMMODITIES	I010	17,393.55	\$33,463.73
461928	3/1/2018	LANDSCAPE FORMS INC	532110	COMMODITIES	G001	1,935.00	\$1,935.00
461929	3/1/2018	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	433.50	\$433.50
461930	3/1/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
461931	3/1/2018	MENARD INC	532140	COMMODITIES	A251	7.52	\$939.79

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461931	3/1/2018	MENARD INC	532140	COMMODITIES	A251	109.98	\$939.79
461931	3/1/2018	MENARD INC	532140	COMMODITIES	S360	39.75	\$939.79
461931	3/1/2018	MENARD INC	532140	COMMODITIES	S360	87.37	\$939.79
461931	3/1/2018	MENARD INC	532140	COMMODITIES	S360	232.05	\$939.79
461931	3/1/2018	MENARD INC	532170	COMMODITIES	E000	4.58	\$939.79
461931	3/1/2018	MENARD INC	532170	COMMODITIES	E000	13.69	\$939.79
461931	3/1/2018	MENARD INC	532170	COMMODITIES	E000	27.86	\$939.79
461931	3/1/2018	MENARD INC	532170	COMMODITIES	E000	147.44	\$939.79
461931	3/1/2018	MENARD INC	532170	COMMODITIES	E301	269.55	\$939.79
461932	3/1/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,204.04	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.95	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.13	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	165.90	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	469.89	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.55	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.72	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.95	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	383.26	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.93	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.19	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.34	\$21,395.27

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461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.11	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.33	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.25	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.70	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.58	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.82	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.05	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.98	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.81	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.67	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.86	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.91	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.80	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.92	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.46	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	707.52	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	780.21	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.09	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,161.02	\$21,395.27
461932	3/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.11	\$21,395.27
461933	3/1/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	480.00	\$1,320.00
461933	3/1/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	840.00	\$1,320.00
461934	3/1/2018	MIDWEST TAPE	531029	COMMODITIES	S875	91.14	\$91.14
461935	3/1/2018	MOHAWK RESOURCES LTD	544100	CAPITAL OUTLAY	I010	7,023.78	\$7,023.78
461936	3/1/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,142.40
461937	3/1/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	635.00	\$635.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.70	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.83	\$1,251.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.80	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.66	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.78	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.56	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.96	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.49	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.56	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.73	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.59	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	54.55	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.60	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.95	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	75.27	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.49	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.18	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.19	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	97.00	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	173.84	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	229.88	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	S020	10.34	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.42	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.66	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.65	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	13.60	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A257	0.71	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A257	5.83	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.24	\$1,251.00
461938	3/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.94	\$1,251.00
461939	3/1/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	302.24	\$881.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461939	3/1/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	578.97	\$881.21
461940	3/1/2018	JAMES PLUMMER	529680	OTHER CHARGES	A201	393.15	\$393.15
461941	3/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	192.00	\$192.00
461942	3/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	16.00	\$16.00
461943	3/1/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	44.00	\$44.00
461944	3/1/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$768.00
461945	3/1/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	48.41	\$118.03
461945	3/1/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	69.62	\$118.03
461946	3/1/2018	SENECA COMPANIES INC	526010	CONTRACTUAL SERVICES	I010	3,438.00	\$3,438.00
461947	3/1/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	2,329.63	\$33,465.09
461947	3/1/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	3,948.30	\$33,465.09
461947	3/1/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	7,512.23	\$33,465.09
461947	3/1/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	9,293.38	\$33,465.09
461947	3/1/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	10,381.55	\$33,465.09
461948	3/1/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	18,883.24	\$18,883.24
461949	3/1/2018	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	1,798.35	\$4,316.00
461949	3/1/2018	SITEIMPROVE INC	104040		G001	2,517.65	\$4,316.00
461950	3/1/2018	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	85,349.52	\$634,132.39
461950	3/1/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	548,782.87	\$634,132.39
461951	3/1/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,318.75	\$146,833.87
461951	3/1/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	140,706.50	\$146,833.87
461951	3/1/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,808.62	\$146,833.87
461952	3/1/2018	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	\$550.00
461952	3/1/2018	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	\$550.00
461953	3/1/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,516.00	\$17,594.90
461953	3/1/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	12,078.90	\$17,594.90
461954	3/1/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	5,870.00	\$140,704.50
461954	3/1/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	47,375.00	\$140,704.50
461954	3/1/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	87,459.50	\$140,704.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461955	3/1/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
461956	3/1/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$883.50
461956	3/1/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	840.50	\$883.50
461957	3/1/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	482.50	\$482.50
461958	3/1/2018	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	6,250.00	\$30,000.00
461958	3/1/2018	TYLER TECHNOLOGIES INC	104040		G001	23,750.00	\$30,000.00
461959	3/1/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	26.70	\$26.70
461960	3/1/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.70	\$791.70
461961	3/1/2018	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	4,788.91	\$4,788.91
461962	3/1/2018	WHERRY II BUILDING LLC	532500	COMMODITIES	C038	4,000.00	\$4,000.00
461963	3/1/2018	WSP USA INC	521020	CONTRACTUAL SERVICES	C032	30,776.41	\$30,776.41
902982	2/27/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
902983	2/27/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	470.50	\$470.50
902984	2/27/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	38.66	\$38.66
902985	2/27/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.40	\$16.40
902986	2/27/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	240.61	\$240.61
902987	2/27/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	23.04	\$23.04
902988	2/27/2018	FERRELL GAS	532090	COMMODITIES	A251	1,148.05	\$1,148.05
902989	2/27/2018	FERRELL GAS	532090	COMMODITIES	A251	918.98	\$918.98
902990	2/27/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	369.18	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	267.54	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	44.81	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.49	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	112.77	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	140.63	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$3,625.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	403.27	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	416.03	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	274.30	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	66.42	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	152.15	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.70	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	295.94	\$3,625.31
902990	2/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	363.64	\$3,625.31
902991	2/27/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	214.04	\$455.22
902991	2/27/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	241.18	\$455.22
902992	2/27/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	262.77	\$262.77
902993	2/27/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	52.00	\$52.00
902994	2/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	326.00	\$2,014.00
902994	2/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$2,014.00
902994	2/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	489.00	\$2,014.00
902994	2/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$2,014.00
902995	2/27/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	125.74	\$1,999.55
902995	2/27/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	183.50	\$1,999.55
902995	2/27/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	312.00	\$1,999.55
902995	2/27/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	520.00	\$1,999.55
902995	2/27/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	647.33	\$1,999.55
902995	2/27/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	210.98	\$1,999.55
902996	2/27/2018	VESSCO INC	532150	COMMODITIES	A251	44.44	\$148.14
902996	2/27/2018	VESSCO INC	532150	COMMODITIES	A251	103.70	\$148.14
902997	2/27/2018	AIRGAS INC	532030	COMMODITIES	S360	317.44	\$317.44
902998	2/27/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	1,722.00	\$1,722.00
902999	2/27/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	1,815.00	\$1,815.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903000	2/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$175.36
903000	2/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$175.36
903000	2/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$175.36
903001	2/27/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	3,434.00	\$17,224.78
903001	2/27/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	8,314.78	\$17,224.78
903001	2/27/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	5,476.00	\$17,224.78
903002	2/27/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	184.05	\$184.05
903003	2/27/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
903003	2/27/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
903003	2/27/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
903004	2/27/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	629.00	\$629.00
903005	2/28/2018	WEBER BATTERY INC	532060	COMMODITIES	S360	105.00	\$105.00
903006	2/28/2018	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	138.00	\$138.00
903007	2/28/2018	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	523.12	\$523.12
903008	3/1/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$2,073.45
903008	3/1/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$2,073.45
903009	3/1/2018	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	899.00	\$899.00
903010	3/1/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	169.98	\$169.98
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	36.00	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	36.75	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	37.00	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	51.50	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	61.25	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	72.00	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	91.75	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	102.50	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	103.25	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	107.25	\$2,045.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	121.75	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	122.12	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	134.50	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	136.50	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	179.75	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	185.00	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	203.50	\$2,045.62
903011	3/1/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	263.25	\$2,045.62
903012	3/1/2018	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	G001	118.50	\$118.50
903013	3/1/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	44.75	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.87	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.93	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.81	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.93	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	103.22	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.00	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	129.59	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	161.09	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.47	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	199.58	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	290.59	\$1,777.26
903013	3/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	298.65	\$1,777.26
903014	3/1/2018	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	(169.95)	\$5,953.40
903014	3/1/2018	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	6,123.35	\$5,953.40
Total Prepared Checks and Wires:						\$8,124,720.12	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 23, 2018 to March 01, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	116,151.50
4Th and Grand Pkg Garage 400 Total	109,512.94
5Th and Keo Pkg Garage 525 5Th Total	41,788.35
9Th and Locust Pkg Garage 801 Total	107,527.40
Admissions Total	575.66
Ambulance Charges Total	87,547.31
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	6,600.00
Areaway Permit Total	1,666.67
Ball Diamonds Total	490.57
Basketball Participation Fee Total	(37.74)
Boat Dock Rental Total	9,950.00
Bondurant WRA Commtly pmts Total	49,853.60
Book Bags Total	78.35
Building Permit Total	8,962.00
Burial Service Charge Total	12,802.00
Cash Over Or Short Total	-
Charges For Printing Services Total	1,015.25
Clive WRA Commtly pmts Total	147,662.60
Collection Fees Total	121.75
Columbarium Niche Burial Total	240.00
Commercial Street Use Permit Total	1,581.00
Contract Hauler Analysis Fee Total	1,680.00
Contract Hauler Treatment Char Total	80,143.37
Contract Sales Inspections Total	155.00
Conveyance of Perm Easement Total	5,040.00
Copy/Fax Machine Revenue Total	104.30
Court Ordered Restitution Total	61.68
Deed Filing Fee Total	110.00
Delinquent Rental Inspections Total	161.61
Delinquent Solid Waste Charges Total	2,705.44
Delinquent Storm Water Utility Total	2,641.01
Delinquent Wastewater Service Total	2,704.92
Demolition Permit Total	819.00
Dog Park Attendance Total	1,420.00
Donations and Contributions Total	14,596.56
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	32,772.46
Education Program Fee Total	140.00
Electrical Permit Total	3,678.65
Employees Personal Use Of Cell Total	244.99
Energy Efficient Review Fee Total	146.50
Energy Efficient Review Fee Total	74.60

F O G Inspection Fees Total	650.00
False Alarm Fine Total	2,275.00
Federal Grants Total	67,033.30
Fence Permit Fee Total	50.00
Field Use Permit Total	3,645.00
Finance Charges Collected Total	351.00
Fines And Costs City Civil Cas Total	14,954.92
Fines From Parking Violations Total	32,535.00
Fire Overtime Reimbursement Total	1,108.05
Flammable Permit Total	5,005.00
Flammable PermitConstruction Total	2,850.00
Flammable PermitsTent and Temp Total	378.00
Four Mile Building Rental Total	401.98
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	5,433.00
Grading Permit Total	200.00
Grave Space Sales Total	21,895.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	21,687.26
HotelMotel Tax Total	1,265,050.57
Hud Federal Revenue Total	8,695.07
Impound Vehicle Release Fee Total	1,808.00
Industrial Analysis Fee Total	1,545.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,925.00
Inspection Services Fee Total	436.00
Interest IncomeLoans Total	348.23
InterLibrary Loan Total	18.00
Intermediate Paving Assessme Total	272.00
Invested Operating Funds Total	52,934.01
Johnston WRA Commtly pmts Total	64,597.75
Late Fee Total	13,562.82
Late FeeYard Waste Total	330.06
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	7,276.34
Library Fines Total	2,366.00
Loan Repayment Total	864.95
Local Option Sales Tax Total	1,392.80
Lot Owner Service Charge Total	3,633.20
Material Labor Street Excav Total	3,789.17
Mechanical Permit Total	5,105.00
Meeting Room Rent Lib Branches Total	100.00
Miscellaneous Total	63,989.89
Miscellaneous Contractual Serv Total	(1,425.54)
Miscellaneous Sales Total	485.65
Mulberry 630 Mulberry and720 M Total	90,525.00
Multiple Dwelling Inspection Total	15,095.50
Non-City Health Ins Part Fee Total	12,907.44

Notification Fee Total	78.00
Park and RideAll Other Total	17,205.50
Park and RidePrinc Fin Group Total	94,173.58
Park Shelter Houses Total	6,645.00
Parking Fees Total	2,375.00
Parking Meter Receipts Total	1,879.50
Parking Smart Cards Total	144.68
Parking ViolationsCollect Ag Total	20.00
Peddler License Total	1,100.00
Pet License Total	9,625.00
PioneerColumbus Building Rent Total	692.83
Plan Check Fee Total	2,337.40
Plumbing Permit Total	6,144.08
Police Information Service Fee Total	942.75
Police Overtime Code Enforce Total	204.00
Polk Co WRA Commty pmts Total	19,612.30
Pool Passes Total	141.51
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	1,081.86
Program Fee Total	2,102.00
Prohibitive Waste Charge Total	150.00
Public Information Request Total	35.69
Recycling Total	1,163.29
Red Light Camera Ovr 60 Total	2,275.00
Reimburse Use of City Vehicle Total	20.80
Reimbursement For Services Total	3,885.00
Reimbursement of Expense Total	136,143.03
Rental Fees Total	735.85
Rented Parking Spaces Total	5,825.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	550.59
Return Of Jury Duty Pay And Wi Total	32.05
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	903.42
Sale Of City Real Property Total	14,690.18
Sale Of Miscellaneous Copies Total	120.00
Sales Tax Increment Total	4,217,931.98
Sales Tax Payable Total	5,180.93
Sewer Construction Assessments Total	10,229.00
Sidewalk Permit Total	240.00
Sign Permit Total	739.00
Site Plan Review Fee Total	615.60
Small Moving Permit Total	575.00
Soccer Participation Fee Total	3,018.87
Softball Participation Fee Total	1,617.92
Solid Waste Charge Coll By Wat Total	216,957.75
Sound Permit Total	200.00
Special Assessments Collection Total	3,503.93

Speed Camera Ovr 60 Total	2,960.00
Sponsorship Total	700.00
State Grants On Capital Improv Total	391,293.25
State Revolving Loan Drawdown Total	121,269.25
Storm Water Utility Fee From W Total	490,458.64
Street Excavation Permit Total	2,845.00
Street Obstruction Permit Total	9,266.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	4,800.00
Swimming Lessons Total	650.00
Sylvan Theater Total	525.00
Transient Merchant License Total	300.00
URB WHTS WRA Commtly pmts Total	42,361.75
USSD WRA Commtly pmts Total	328,947.40
Vending Machines Total	58.97
Vendor Pct of Sales Total	629.92
Video Rental Total	2,131.68
Wastewater Service Charge Total	845,148.08
WDM WRA Commtly pmts Total	531,504.34
Yard Waste Charge Coll By Wate Total	29,853.36
Zoning Certificate Of Occupanc Total	435.00
Grand Total	<u>10,255,765.23</u>