



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
878	3/7/2018	US BANK NA	202007		A251	10,569.13	\$55,795.39
878	3/7/2018	US BANK NA	202007		C034	6,026.56	\$55,795.39
878	3/7/2018	US BANK NA	202007		C040	12,916.11	\$55,795.39
878	3/7/2018	US BANK NA	202007		C042	1,897.36	\$55,795.39
878	3/7/2018	US BANK NA	202007		E000	2,449.60	\$55,795.39
878	3/7/2018	US BANK NA	202007		E101	1,744.75	\$55,795.39
878	3/7/2018	US BANK NA	202007		E301	1,700.00	\$55,795.39
878	3/7/2018	US BANK NA	202007		G001	10,076.72	\$55,795.39
878	3/7/2018	US BANK NA	202007		G005	274.30	\$55,795.39
878	3/7/2018	US BANK NA	202007		I010	455.22	\$55,795.39
878	3/7/2018	US BANK NA	202007		S360	2,447.64	\$55,795.39
878	3/7/2018	US BANK NA	202007		S743	5,100.00	\$55,795.39
878	3/7/2018	US BANK NA	202007		S875	138.00	\$55,795.39
879	3/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	97,890.02	\$97,890.02
880	3/6/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	457,415.88	\$457,415.88
461964	3/6/2018	3M DA07243	528650	CONTRACTUAL SERVICES	G001	147.25	\$147.25
461965	3/6/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
461966	3/6/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	102.96	\$102.96
461967	3/6/2018	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	9,181.15	\$9,181.15
461968	3/6/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
461969	3/6/2018	AM AQUITION	531010	COMMODITIES	G001	280.00	\$301.15
461969	3/6/2018	AM AQUITION	532120	COMMODITIES	G001	21.15	\$301.15
461970	3/6/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00

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461970	3/6/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
461971	3/6/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	544.83	\$544.83
461972	3/6/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,138.15	\$1,138.15
461973	3/6/2018	TERRY BENNINGSDORF	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
461974	3/6/2018	BEST PROCESS LLC	532150	COMMODITIES	A251	6,385.68	\$6,385.68
461975	3/6/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,330.00
461975	3/6/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$2,330.00
461975	3/6/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,410.00	\$2,330.00
461976	3/6/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	128.64	\$438.72
461976	3/6/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	310.08	\$438.72
461977	3/6/2018	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	278,255.52	\$278,255.52
461978	3/6/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,189.65	\$6,189.65
461979	3/6/2018	CDW LLC	526030	CONTRACTUAL SERVICES	C034	440.00	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	24.19	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	32.81	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	57.90	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	81.06	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	402.61	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	521.10	\$2,360.68
461979	3/6/2018	CDW LLC	544080	CAPITAL OUTLAY	C034	801.01	\$2,360.68
461980	3/6/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.82	\$9,278.62
461980	3/6/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.82	\$9,278.62
461980	3/6/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.96	\$9,278.62
461980	3/6/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.96	\$9,278.62
461980	3/6/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	404.77	\$9,278.62
461980	3/6/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,011.78	\$9,278.62
461980	3/6/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,614.51	\$9,278.62
461981	3/6/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	3,800.00	\$3,800.00

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461982	3/6/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
461983	3/6/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,700.00	\$1,700.00
461984	3/6/2018	CONTRACTORS RENTAL COMPANY	531010	COMMODITIES	S875	255.00	\$255.00
461985	3/6/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
461986	3/6/2018	CUMMINS INC	526040	CONTRACTUAL SERVICES	G001	100.00	\$100.00
461987	3/6/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	12,695.00	\$41,185.00
461987	3/6/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	13,695.00	\$41,185.00
461987	3/6/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	14,795.00	\$41,185.00
461988	3/6/2018	DEMCO INC	531010	COMMODITIES	S875	248.04	\$248.04
461989	3/6/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	470.03	\$470.03
461990	3/6/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$528.00
461990	3/6/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$528.00
461991	3/6/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	676.09	\$676.09
461992	3/6/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	39.95	\$39.95
461993	3/6/2018	DOORS INC	532140	COMMODITIES	C034	37.85	\$37.85
461994	3/6/2018	DES MOINES AIRPORT AUTHORITY	541010	CAPITAL OUTLAY	H767	37,600.00	\$37,600.00
461995	3/6/2018	DES MOINES AIRPORT AUTHORITY	521020	CONTRACTUAL SERVICES	G001	3,154.00	\$6,559.90
461995	3/6/2018	DES MOINES AIRPORT AUTHORITY	521330	CONTRACTUAL SERVICES	G001	3,405.90	\$6,559.90
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.93	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.07	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.34	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$11,973.02

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461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.91	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.34	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.08	\$11,973.02
461996	3/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.16	\$11,973.02
461997	3/6/2018	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	2,244.00	\$2,244.00
461998	3/6/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	135.50	\$135.50
461999	3/6/2018	EMBARKIT INC	531035	COMMODITIES	G001	141.68	\$326.88
461999	3/6/2018	EMBARKIT INC	531035	COMMODITIES	G001	185.20	\$326.88
462000	3/6/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	258.84	\$258.84
462001	3/6/2018	COLBY FANGMAN	532170	COMMODITIES	G001	324.20	\$324.20
462002	3/6/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	124.32	\$505.65
462002	3/6/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	184.83	\$505.65
462002	3/6/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	196.50	\$505.65
462003	3/6/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	1.94	\$26.86
462003	3/6/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	24.92	\$26.86
462004	3/6/2018	FROGGY FOG LLC	532030	COMMODITIES	G001	150.00	\$450.00
462004	3/6/2018	FROGGY FOG LLC	532030	COMMODITIES	G001	300.00	\$450.00
462005	3/6/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.16	\$221.21
462005	3/6/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.05	\$221.21
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$532.76
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$532.76
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$532.76

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462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$532.76
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$532.76
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$532.76
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$532.76
462006	3/6/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$532.76
462006	3/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$532.76
462006	3/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	37.66	\$532.76
462006	3/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$532.76
462006	3/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.70	\$532.76
462006	3/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$532.76
462007	3/6/2018	W W GRAINGER INC	532100	COMMODITIES	G001	18.26	\$1,212.18
462007	3/6/2018	W W GRAINGER INC	532260	COMMODITIES	G001	323.52	\$1,212.18
462007	3/6/2018	W W GRAINGER INC	532260	COMMODITIES	G001	870.40	\$1,212.18
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	5.92	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	15.75	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	31.39	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	44.42	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	188.57	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	194.95	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	103.90	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	152.39	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	333.80	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	551.49	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	230.52	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	607.60	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	1,001.55	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	135.10	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.48	\$3,714.65
462008	3/6/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	38.28	\$3,714.65

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462008	3/6/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	66.54	\$3,714.65
462009	3/6/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	733.13	\$1,790.63
462009	3/6/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	1,057.50	\$1,790.63
462010	3/6/2018	CHAD HEDLUND	529680	OTHER CHARGES	A201	90.43	\$90.43
462011	3/6/2018	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	315.63	\$315.63
462012	3/6/2018	THE HOME DEPOT	532100	COMMODITIES	G001	20.52	\$20.52
462013	3/6/2018	HYVEE	532080	COMMODITIES	G001	21.42	\$224.96
462013	3/6/2018	HYVEE	532080	COMMODITIES	G001	23.12	\$224.96
462013	3/6/2018	HYVEE	532080	COMMODITIES	G001	27.85	\$224.96
462013	3/6/2018	HYVEE	532080	COMMODITIES	G001	35.20	\$224.96
462013	3/6/2018	HYVEE	532080	COMMODITIES	G001	117.37	\$224.96
462014	3/6/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	195.00	\$195.00
462015	3/6/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,400.00	\$2,400.00
462016	3/6/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	313.92	\$313.92
462017	3/6/2018	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	225.00	\$225.00
462018	3/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	100.00	\$5,642.50
462018	3/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	701.25	\$5,642.50
462018	3/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	750.00	\$5,642.50
462018	3/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,167.50	\$5,642.50
462018	3/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,923.75	\$5,642.50
462019	3/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.46	\$91.46
462020	3/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,006.00	\$2,006.00
462021	3/6/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00

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462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462022	3/6/2018	IOWACE	528660	OTHER CHARGES	G001	100.00	\$1,900.00
462023	3/6/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.20	\$50.40
462023	3/6/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.20	\$50.40
462024	3/6/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	70.00	\$180.00
462024	3/6/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$180.00
462025	3/6/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,310.00	\$2,310.00
462026	3/6/2018	KBC INC	532150	COMMODITIES	C034	151.74	\$151.74
462027	3/6/2018	MARK JONES	532180	COMMODITIES	S360	80.00	\$80.00
462028	3/6/2018	JOSES'S FLOOR COVERING INC	532500	COMMODITIES	C038	250.00	\$250.00
462029	3/6/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,323.75	\$22,323.75
462030	3/6/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	861.84	\$13,119.18
462030	3/6/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	12,257.34	\$13,119.18
462031	3/6/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	3.33	\$214.09
462031	3/6/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	74.58	\$214.09
462031	3/6/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	136.18	\$214.09
462032	3/6/2018	LANDAUER INC	525195	CONTRACTUAL SERVICES	G001	1,105.94	\$1,105.94
462033	3/6/2018	KARL MILLER	532120	COMMODITIES	G001	2,008.96	\$2,008.96

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462034	3/6/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	303.51	\$607.15
462034	3/6/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	303.64	\$607.15
462035	3/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	843.86	\$1,767.35
462035	3/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	923.49	\$1,767.35
462036	3/6/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$26,420.34
462036	3/6/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$26,420.34
462037	3/6/2018	MCCOY AND ASSOCIATES LLC	526090	CONTRACTUAL SERVICES	C034	4,086.00	\$4,086.00
462038	3/6/2018	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	230.00	\$230.00
462039	3/6/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$16.81
462040	3/6/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	4.99	\$1,388.65
462040	3/6/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	157.22	\$1,388.65
462040	3/6/2018	MENARD INC	532030	COMMODITIES	G001	15.52	\$1,388.65
462040	3/6/2018	MENARD INC	532100	COMMODITIES	G001	10.89	\$1,388.65
462040	3/6/2018	MENARD INC	532100	COMMODITIES	G001	64.80	\$1,388.65
462040	3/6/2018	MENARD INC	532100	COMMODITIES	G001	75.91	\$1,388.65
462040	3/6/2018	MENARD INC	532100	COMMODITIES	G001	191.36	\$1,388.65
462040	3/6/2018	MENARD INC	532100	COMMODITIES	G001	739.16	\$1,388.65
462040	3/6/2018	MENARD INC	532140	COMMODITIES	C040	23.90	\$1,388.65
462040	3/6/2018	MENARD INC	532170	COMMODITIES	E000	45.40	\$1,388.65
462040	3/6/2018	MENARD INC	532170	COMMODITIES	G001	57.51	\$1,388.65
462040	3/6/2018	MENARD INC	532360	COMMODITIES	G001	1.99	\$1,388.65
462041	3/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	710.28	\$38,692.35
462041	3/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,909.95	\$38,692.35
462041	3/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,440.77	\$38,692.35
462041	3/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	631.35	\$38,692.35
462042	3/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	142.18	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.65	\$243,435.08

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462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.53	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.50	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.00	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.18	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.32	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.55	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.82	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.91	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.98	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.45	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.28	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.61	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.97	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.94	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.08	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.41	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.20	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.04	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.94	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.51	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.35	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.51	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	964.63	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,140.38	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,775.58	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.28	\$243,435.08

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462042	3/6/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	192,508.49	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,513.58	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.28	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.14	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.39	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.28	\$243,435.08
462042	3/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.25	\$243,435.08
462043	3/6/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,388.24	\$3,493.24
462043	3/6/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	2,105.00	\$3,493.24
462044	3/6/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	20.00	\$20.00
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.07	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	95.01	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	179.40	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	240.15	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$1,417.01
462045	3/6/2018	MIDWEST TAPE	532320	COMMODITIES	G001	86.99	\$1,417.01
462046	3/6/2018	MIELE INC	532160	COMMODITIES	A251	222.85	\$222.85
462047	3/6/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	99.90	\$99.90
462048	3/6/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	251.76	\$251.76
462049	3/6/2018	RANDY MOORE	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
462050	3/6/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	12.57	\$12.57
462051	3/6/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	581.17	\$581.17

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462052	3/6/2018	NAPA DISTRIBUTION CENTER	526090	CONTRACTUAL SERVICES	G001	45.52	\$45.52
462053	3/6/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	35.09	\$142.95
462053	3/6/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	107.86	\$142.95
462054	3/6/2018	LEE ANN DAGGY	531010	COMMODITIES	G001	277.50	\$277.50
462055	3/6/2018	NOLTS MIDWEST PRODUCE SUPPLIES	544090	CAPITAL OUTLAY	G001	166.00	\$662.00
462055	3/6/2018	NOLTS MIDWEST PRODUCE SUPPLIES	544090	CAPITAL OUTLAY	G001	496.00	\$662.00
462056	3/6/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	315.00	\$315.00
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.46	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.32	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.74	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.52	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.59	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.23	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.90	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.36	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.51	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.77	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.12	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.41	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.12	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.90	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.21	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.23	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.54	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.68	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	75.42	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	99.36	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	99.75	\$1,878.45

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462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	115.96	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	135.84	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	248.30	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	I010	26.00	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	S875	12.88	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531010	COMMODITIES	S875	29.24	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531050	COMMODITIES	G001	204.49	\$1,878.45
462057	3/6/2018	OFFICE DEPOT	531050	COMMODITIES	G001	474.36	\$1,878.45
462058	3/6/2018	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	448.00	\$8,048.00
462058	3/6/2018	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	5,400.00	\$8,048.00
462058	3/6/2018	OFFICE INSTALLATION SERVICES INC	544160	CAPITAL OUTLAY	C034	2,200.00	\$8,048.00
462059	3/6/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	178.44	\$296.03
462059	3/6/2018	OHALLORAN INTERNATIONAL INC	532170	COMMODITIES	G001	117.59	\$296.03
462060	3/6/2018	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	723.13	\$723.13
462061	3/6/2018	HOWARD & SUSAN GARNETT	529410	OTHER CHARGES	S360	30.00	\$30.00
462062	3/6/2018	JACK OLSON	484000	CONTRIBUTIONS	S324	1,561.34	\$1,561.34
462063	3/6/2018	OMAR CHOUDHURY OR CARRIE CHOUDHURY	543050	CAPITAL OUTLAY	C038	979.20	\$979.20
462064	3/6/2018	SPOTFREE CARWASH	529410	OTHER CHARGES	S360	30.00	\$30.00
462065	3/6/2018	OTC DIRECT INC	531010	COMMODITIES	S875	89.82	\$89.82
462066	3/6/2018	THAM PHAM	532500	COMMODITIES	C038	325.00	\$325.00
462067	3/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$101.00
462067	3/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$101.00
462067	3/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$101.00
462068	3/6/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
462069	3/6/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
462070	3/6/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	319.96	\$319.96
462071	3/6/2018	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	120.00	\$853.84
462071	3/6/2018	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	733.84	\$853.84
462072	3/6/2018	PRODUCTS INC	526010	CONTRACTUAL SERVICES	G001	250.00	\$250.00

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462073	3/6/2018	GARY RAMQUIST	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
462074	3/6/2018	JAMES REMINGTON	528660	OTHER CHARGES	G001	1,469.00	\$1,469.00
462075	3/6/2018	RAFAEL RODRIGUEZ	532500	COMMODITIES	C038	900.00	\$900.00
462076	3/6/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
462076	3/6/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
462076	3/6/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
462077	3/6/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	493.40	\$2,473.20
462077	3/6/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	917.40	\$2,473.20
462077	3/6/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,062.40	\$2,473.20
462078	3/6/2018	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.50	\$306.50
462079	3/6/2018	SHARON J BRADFORD	532100	COMMODITIES	E101	32.20	\$32.20
462080	3/6/2018	BAILEY INC	526010	CONTRACTUAL SERVICES	G001	751.29	\$751.29
462081	3/6/2018	M&B MONROE LLC	532240	COMMODITIES	E051	139.00	\$139.00
462082	3/6/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	394.36	\$394.36
462083	3/6/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	32.88	\$307.02
462083	3/6/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	274.14	\$307.02
462084	3/6/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
462084	3/6/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
462085	3/6/2018	STREICHERS INC	532260	COMMODITIES	G001	104.00	\$310.50
462085	3/6/2018	STREICHERS INC	532260	COMMODITIES	G001	206.50	\$310.50
462086	3/6/2018	TEAM SERVICES INC	544160	CAPITAL OUTLAY	C040	525.00	\$525.00
462087	3/6/2018	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	1,050.34	\$1,050.34
462088	3/6/2018	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	27.29	\$630.62
462088	3/6/2018	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	603.33	\$630.62
462089	3/6/2018	SHELDON NOVAK	532260	COMMODITIES	S821	3,168.70	\$3,168.70
462090	3/6/2018	TRASSIG	532140	COMMODITIES	C040	297.00	\$297.00
462091	3/6/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	36,688.00	\$36,688.00
462092	3/6/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	327.70	\$10,965.52
462092	3/6/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	629.44	\$10,965.52

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462092	3/6/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	10,008.38	\$10,965.52
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,939.24	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	434.29	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.38	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	147.24	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	325.86	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	459.46	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	488.70	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	339.84	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	42.48	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.98	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	105.71	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	219.57	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	3,381.50	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	3,809.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	1,593.50	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	738.50	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	796.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	796.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	976.23	\$31,048.17

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462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,408.68	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	59.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	668.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	297.72	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	427.37	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.37	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	359.34	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	390.95	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	153.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	207.86	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	IO10	38.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	633.69	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	318.11	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.87	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.02	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	982.40	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$31,048.17

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462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	309.25	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$31,048.17
462093	3/6/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,211.07	\$31,048.17
462094	3/6/2018	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	122.05	\$232.25
462094	3/6/2018	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$232.25
462094	3/6/2018	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	70.20	\$232.25
462095	3/6/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	103.38	\$103.38
462096	3/6/2018	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
462097	3/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.31	\$1,847.78
462097	3/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,847.78
462097	3/6/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,847.78
462097	3/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,847.78
462098	3/6/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	156.78	\$156.78
462099	3/6/2018	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
462100	3/6/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	82.17	\$82.17
462101	3/6/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	1,582.00	\$1,582.00
462102	3/6/2018	JAMES R WELLS	528660	OTHER CHARGES	G001	1,021.43	\$1,021.43
462103	3/6/2018	TODD WILSHUSEN	528660	OTHER CHARGES	S324	(446.00)	\$67.43
462103	3/6/2018	TODD WILSHUSEN	528640	CONTRACTUAL SERVICES	S324	513.43	\$67.43
462104	3/6/2018	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	99.00	\$99.00
462105	3/6/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	809.00	\$68,871.50

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462105	3/6/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	8,861.00	\$68,871.50
462105	3/6/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	27,900.00	\$68,871.50
462105	3/6/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	30,989.00	\$68,871.50
462105	3/6/2018	WRIGHT OUTDOOR SOLUTIONS	543040	CAPITAL OUTLAY	E104	312.50	\$68,871.50
462106	3/6/2018	ZEAGER BROS INC	532140	COMMODITIES	C040	903.40	\$903.40
462107	3/6/2018	ZACHARY LOUIS BENKERS	526010	CONTRACTUAL SERVICES	C034	1,700.00	\$1,700.00
462108	3/6/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	5,175.00	\$5,175.00
462109	3/8/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	40,340.53	\$40,340.53
462110	3/8/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	245,236.65	\$245,236.65
462111	3/8/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	8,245.00	\$8,245.00
462112	3/8/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	363.71	\$363.71
462113	3/8/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.00	\$129.00
462114	3/8/2018	ADORAMA	531030	COMMODITIES	G001	178.00	\$178.00
462115	3/8/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
462115	3/8/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
462116	3/8/2018	AGRILAND FS INC	532090	COMMODITIES	A255	649.31	\$649.31
462117	3/8/2018	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
462118	3/8/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	445.00	\$445.00
462119	3/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	50.89	\$1,065.36
462119	3/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	127.42	\$1,065.36
462119	3/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	209.97	\$1,065.36
462119	3/8/2018	AMAZONCOM LLC	531050	COMMODITIES	G001	402.56	\$1,065.36
462119	3/8/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	51.41	\$1,065.36
462119	3/8/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	223.11	\$1,065.36
462120	3/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
462121	3/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$200.00
462121	3/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
462121	3/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
462121	3/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00

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462122	3/8/2018	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
462123	3/8/2018	AM AQUITION	531010	COMMODITIES	G001	14.50	\$20.75
462123	3/8/2018	AM AQUITION	532240	COMMODITIES	E051	6.25	\$20.75
462124	3/8/2018	AM LEONARD INC	544100	CAPITAL OUTLAY	G001	877.58	\$877.58
462125	3/8/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	95.50	\$488.06
462125	3/8/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	171.76	\$488.06
462125	3/8/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	220.80	\$488.06
462126	3/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	123.00	\$150,636.13
462126	3/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,218.01	\$150,636.13
462126	3/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,012.61	\$150,636.13
462126	3/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	34,448.05	\$150,636.13
462126	3/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	76,834.46	\$150,636.13
462127	3/8/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
462128	3/8/2018	APPLIANCE SERVICE CENTER	532110	COMMODITIES	G001	180.00	\$180.00
462129	3/8/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$25.95
462130	3/8/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	110.98	\$110.98
462131	3/8/2018	ATCO MANUFACTURING CO	532260	COMMODITIES	I066	363.73	\$363.73
462132	3/8/2018	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
462133	3/8/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
462134	3/8/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	7,037.00	\$16,306.00
462134	3/8/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	9,269.00	\$16,306.00
462135	3/8/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	44.35	\$44.35
462136	3/8/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	46.27	\$46.27
462137	3/8/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	750.00	\$750.00
462138	3/8/2018	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	195.00	\$195.00
462139	3/8/2018	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
462140	3/8/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
462141	3/8/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	38.60	\$832.74

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462141	3/8/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	80.94	\$832.74
462141	3/8/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	713.20	\$832.74
462142	3/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	123.47	\$2,043.19
462142	3/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,919.72	\$2,043.19
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.59	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.86	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.53	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.08	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.86	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.16	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.99	\$14,252.62
462143	3/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13,895.65	\$14,252.62
462144	3/8/2018	BRADLEY BURKLE	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
462145	3/8/2018	IRVENE MURIEL SHEPPARD	532340	COMMODITIES	G001	10.00	\$10.00
462146	3/8/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	370.50	\$17,323.83
462146	3/8/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	16,953.33	\$17,323.83
462147	3/8/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	23.78	\$923.37
462147	3/8/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	42.78	\$923.37
462147	3/8/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	258.00	\$923.37
462147	3/8/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	269.99	\$923.37
462147	3/8/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	328.82	\$923.37
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$411.90

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462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.45	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$411.90
462148	3/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	111.90	\$411.90
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	87.88	\$9,117.66
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	416.54	\$9,117.66
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	698.61	\$9,117.66
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	782.04	\$9,117.66
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	1,020.38	\$9,117.66
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	1,951.73	\$9,117.66
462149	3/8/2018	CDW LLC	531035	COMMODITIES	A251	2,528.04	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	20.22	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	24.12	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	33.60	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	153.72	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	264.64	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	289.89	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	412.00	\$9,117.66
462149	3/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	434.25	\$9,117.66
462150	3/8/2018	CFM DISTRIBUTORS INC	526030	CONTRACTUAL SERVICES	G001	404.55	\$404.55
462151	3/8/2018	NICK CIARIMBOLI	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
462152	3/8/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	64.87	\$257.73
462152	3/8/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	131.36	\$257.73
462152	3/8/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	61.50	\$257.73
462153	3/8/2018	CITY SUPPLY CORP	544160	CAPITAL OUTLAY	E054	74,816.00	\$74,816.00
462154	3/8/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	167.81	\$167.81
462155	3/8/2018	CLERK OF COURT	457047	FINES & FORFEITURES	G001	65.00	\$65.00

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462156	3/8/2018	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	1,280.00	\$1,280.00
462157	3/8/2018	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	612,314.92	\$612,314.92
462158	3/8/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	16,606.00	\$16,606.00
462159	3/8/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462160	3/8/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	16,950.00	\$186,450.00
462161	3/8/2018	DPT GROUP INC	532060	COMMODITIES	A251	1,570.80	\$1,570.80
462162	3/8/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	31.02	\$31.02
462163	3/8/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
462164	3/8/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$23,012.69
462164	3/8/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$23,012.69
462164	3/8/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$23,012.69
462164	3/8/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	16,331.78	\$23,012.69
462165	3/8/2018	EJM PIPE SERVICES INC	543030	CAPITAL OUTLAY	E304	49,910.86	\$49,910.86
462166	3/8/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	7,424.36	\$24,726.17
462166	3/8/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	8,217.50	\$24,726.17
462166	3/8/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	9,084.31	\$24,726.17
462167	3/8/2018	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	712.26	\$712.26
462168	3/8/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	42.96	\$352.26
462168	3/8/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	94.94	\$352.26

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462168	3/8/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	214.36	\$352.26
462169	3/8/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C034	31.45	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	(11.01)	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	4.32	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	24.60	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	25.31	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	73.75	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	176.91	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	222.12	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	250.78	\$1,204.47
462169	3/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	406.24	\$1,204.47
462170	3/8/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.42	\$109.01
462170	3/8/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	92.59	\$109.01
462171	3/8/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	45.45	\$473.49
462171	3/8/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.92	\$473.49
462171	3/8/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	64.83	\$473.49
462171	3/8/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	94.99	\$473.49
462171	3/8/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	97.48	\$473.49
462171	3/8/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	110.82	\$473.49
462172	3/8/2018	CABLE GLASS INC	526020	CONTRACTUAL SERVICES	C040	7,610.00	\$7,610.00
462173	3/8/2018	GAMETRUCK OF IOWA LLC	521140	CONTRACTUAL SERVICES	G001	299.00	\$299.00
462174	3/8/2018	JONATHAN GANO	531010	COMMODITIES	G001	134.99	\$134.99
462175	3/8/2018	GARNER PRINTING	531010	COMMODITIES	G001	1,000.00	\$1,000.00
462176	3/8/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	6,666.00	\$6,666.00
462177	3/8/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	139.50	\$456.50
462177	3/8/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	317.00	\$456.50
462178	3/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$365.19

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462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$365.19
462178	3/8/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$365.19
462178	3/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$365.19
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	(144.38)	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	(136.98)	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	26.56	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	39.38	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	44.38	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	46.11	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	56.09	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	74.38	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	109.39	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	136.98	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	168.04	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	173.92	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	188.02	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532150	COMMODITIES	G001	324.52	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532170	COMMODITIES	E000	13.65	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532170	COMMODITIES	E000	207.05	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532170	COMMODITIES	E000	331.60	\$1,702.07
462179	3/8/2018	W W GRAINGER INC	532170	COMMODITIES	G001	43.36	\$1,702.07
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	(19.07)	\$1,811.54

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462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	27.54	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	27.57	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	85.30	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	2.42	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	4.33	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	142.37	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	160.65	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	193.92	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.68	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	135.10	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.90	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	210.20	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	226.24	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	(29.68)	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	29.68	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	56.11	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	198.48	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	174.87	\$1,811.54
462180	3/8/2018	GRAYBAR ELECTRIC CO INC	544080	CAPITAL OUTLAY	C034	46.93	\$1,811.54
462181	3/8/2018	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	361,443.02	\$361,443.02
462182	3/8/2018	GREATER DES MOINES BOTANICAL GARDEN	532010	COMMODITIES	G001	50.00	\$50.00
462183	3/8/2018	HACH COMPANY	532160	COMMODITIES	A251	51.88	\$1,113.38
462183	3/8/2018	HACH COMPANY	532160	COMMODITIES	A251	90.09	\$1,113.38
462183	3/8/2018	HACH COMPANY	532160	COMMODITIES	A251	971.41	\$1,113.38
462184	3/8/2018	BORAL CM HOLDINGS LLC	532030	COMMODITIES	A251	1,456.53	\$1,456.53
462185	3/8/2018	PHILLIP HILL	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
462186	3/8/2018	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
462187	3/8/2018	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S321	85.00	\$85.00
462188	3/8/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00

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462189	3/8/2018	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	115.00	\$115.00
462190	3/8/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	114.30	\$114.30
462191	3/8/2018	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	785.00	\$785.00
462192	3/8/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E301	510.00	\$510.00
462193	3/8/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	455.97	\$455.97
462194	3/8/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	291.50	\$583.00
462194	3/8/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	291.50	\$583.00
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.99	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.71	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.11	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.58	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.73	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.87	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.11	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.85	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.73	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	267.70	\$1,529.74
462195	3/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	372.56	\$1,529.74
462196	3/8/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531020	COMMODITIES	G001	595.00	\$595.00
462197	3/8/2018	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	I021	185.00	\$185.00
462198	3/8/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(4,459.87)	\$176.45
462198	3/8/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(600.00)	\$176.45
462198	3/8/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(46.60)	\$176.45

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462198	3/8/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	5,282.92	\$176.45
462199	3/8/2018	ITB INC	532080	COMMODITIES	G001	43.85	\$43.85
462200	3/8/2018	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	259.00	\$259.00
462201	3/8/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.29	\$50.59
462201	3/8/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.30	\$50.59
462202	3/8/2018	STUART ISAACSON	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
462203	3/8/2018	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	143.43	\$143.43
462204	3/8/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	330.00	\$490.00
462204	3/8/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	160.00	\$490.00
462205	3/8/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,555.00	\$7,555.00
462206	3/8/2018	KECK INC	532180	COMMODITIES	I010	828.08	\$35,038.89
462206	3/8/2018	KECK INC	532180	COMMODITIES	I010	1,543.18	\$35,038.89
462206	3/8/2018	KECK INC	532180	COMMODITIES	I010	15,597.62	\$35,038.89
462206	3/8/2018	KECK INC	532180	COMMODITIES	I010	17,070.01	\$35,038.89
462207	3/8/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	107.18	\$107.18
462208	3/8/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,155.45	\$3,155.45
462209	3/8/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	8,600.00	\$8,600.00
462210	3/8/2018	KINGSTON SERVICES LLC	543060	CAPITAL OUTLAY	C038	4,687.48	\$4,687.48
462211	3/8/2018	KNOX ASSOCIATES	526090	CONTRACTUAL SERVICES	G001	195.00	\$195.00
462212	3/8/2018	MICHELLE MACKEL-WIEDERANDERS	528660	OTHER CHARGES	G005	367.98	\$367.98
462213	3/8/2018	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	122.90	\$122.90
462214	3/8/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
462215	3/8/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
462215	3/8/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
462216	3/8/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	22.17	\$1,835.61
462216	3/8/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	502.98	\$1,835.61
462216	3/8/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	933.00	\$1,835.61
462216	3/8/2018	MENARD INC	532100	COMMODITIES	G001	57.64	\$1,835.61
462216	3/8/2018	MENARD INC	532100	COMMODITIES	S360	61.34	\$1,835.61

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462216	3/8/2018	MENARD INC	532110	COMMODITIES	G001	9.88	\$1,835.61
462216	3/8/2018	MENARD INC	532110	COMMODITIES	G001	43.00	\$1,835.61
462216	3/8/2018	MENARD INC	532110	COMMODITIES	G001	133.29	\$1,835.61
462216	3/8/2018	MENARD INC	532140	COMMODITIES	C040	35.65	\$1,835.61
462216	3/8/2018	MENARD INC	532140	COMMODITIES	S360	36.66	\$1,835.61
462217	3/8/2018	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,468.63	\$1,468.63
462218	3/8/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	467.00	\$893.03
462218	3/8/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	426.03	\$893.03
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	100.30	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	123.90	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	290.16	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,019.06	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	72.28	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.75	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	197.67	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	304.39	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	868.18	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.08	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	647.78	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.82	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.84	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.14	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.45	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.85	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.81	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.77	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.93	\$17,092.10

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462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.00	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,284.45	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	237.40	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	833.76	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.67	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.36	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.44	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	529.99	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.52	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.23	\$17,092.10
462219	3/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,369.70	\$17,092.10
462220	3/8/2018	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	130.50	\$130.50
462221	3/8/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	39.60	\$39.60
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	48.23	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	53.20	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	120.45	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	222.58	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	326.56	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531026	COMMODITIES	S875	71.03	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$2,680.77

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462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	140.94	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	164.40	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	164.40	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	250.53	\$2,680.77
462222	3/8/2018	MIDWEST TAPE	531029	COMMODITIES	S875	47.22	\$2,680.77
462223	3/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(269.00)	\$381.91
462223	3/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.91	\$381.91
462223	3/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	80.11	\$381.91
462223	3/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	123.00	\$381.91
462223	3/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	145.91	\$381.91
462223	3/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	240.98	\$381.91
462224	3/8/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.74	\$5.74
462225	3/8/2018	MLK SCHOLARSHIP FUND INC	528005	CONTRACTUAL SERVICES	G001	600.00	\$600.00
462226	3/8/2018	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	6,175.00	\$6,175.00
462227	3/8/2018	PAMELA MOODY	521140	CONTRACTUAL SERVICES	G001	180.00	\$180.00
462228	3/8/2018	MORLES INC	541010	CAPITAL OUTLAY	C034	8,985.00	\$8,985.00
462229	3/8/2018	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	480.00	\$480.00
462230	3/8/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	117.14	\$238.00
462230	3/8/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.70	\$238.00
462230	3/8/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.96	\$238.00
462230	3/8/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.50	\$238.00
462230	3/8/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.70	\$238.00
462231	3/8/2018	NAVIANT INC	526060	CONTRACTUAL SERVICES	G001	850.00	\$4,490.00
462231	3/8/2018	NAVIANT INC	526170	CONTRACTUAL SERVICES	G001	3,640.00	\$4,490.00
462232	3/8/2018	SCOTT NEELY	528660	OTHER CHARGES	G001	879.22	\$879.22
462233	3/8/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	700.80	\$700.80

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462234	3/8/2018	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	16.08	\$16.08
462235	3/8/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	712.50	\$712.50
462236	3/8/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	155.92	\$3,878.02
462236	3/8/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	2,918.60	\$3,878.02
462236	3/8/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	803.50	\$3,878.02
462237	3/8/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.19	\$7.19
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.65	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.39	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.63	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.93	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	58.89	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	82.20	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	106.17	\$513.35
462238	3/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	114.81	\$513.35
462239	3/8/2018	O'HALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	88.66	\$88.66
462240	3/8/2018	O'KEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
462240	3/8/2018	O'KEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
462241	3/8/2018	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	3,605.45	\$8,653.00
462241	3/8/2018	ONERAIN INC	104040		E301	5,047.55	\$8,653.00
462242	3/8/2018	AETNA HEALTH INC	461110	AMBULANCE CHARGES	G001	87.22	\$87.22
462243	3/8/2018	BARBARA J NORLEN	461110	AMBULANCE CHARGES	G001	80.00	\$80.00
462244	3/8/2018	GREG CHAMBERLIN OR BRIAN OHRBERG	461110	AMBULANCE CHARGES	G001	69.91	\$69.91
462245	3/8/2018	SANDRA LEE LITTLETON ESTATE	461110	AMBULANCE CHARGES	G001	574.00	\$574.00
462246	3/8/2018	TRI NGUYEN, LAM TRAN	461110	AMBULANCE CHARGES	G001	117.20	\$117.20
462247	3/8/2018	DAWN MARLE MARTINEZ OROPEZA	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
462248	3/8/2018	PAINT PUMP PROS	532150	COMMODITIES	S360	505.97	\$505.97
462249	3/8/2018	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	105.60	\$105.60

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462250	3/8/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	781.93	\$781.93
462251	3/8/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,390.23	\$3,390.23
462252	3/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$343.00
462252	3/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$343.00
462252	3/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$343.00
462252	3/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	302.00	\$343.00
462253	3/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	13.60	\$13.60
462254	3/8/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	15.00	\$15.00
462255	3/8/2018	POLK COUNTY TREASURER	531010	COMMODITIES	S875	75.00	\$75.00
462256	3/8/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	103.96	\$1,443.20
462256	3/8/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	208.84	\$1,443.20
462256	3/8/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	620.40	\$1,443.20
462256	3/8/2018	P & P SMALL ENGINES INC	544100	CAPITAL OUTLAY	G001	510.00	\$1,443.20
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,683.42	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,518.80	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,701.00	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,895.62	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,242.05	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,990.25	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,321.38	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,527.46	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,981.30	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,683.41	\$92,245.69
462257	3/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,701.00	\$92,245.69
462258	3/8/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,489.36	\$3,489.36
462259	3/8/2018	RACOM CORPORATION	532215	COMMODITIES	I040	566.40	\$566.40
462260	3/8/2018	RAPIDS REPRODUCTION INC	544220	CAPITAL OUTLAY	G001	90.00	\$90.00
462261	3/8/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	615.00	\$615.00
462262	3/8/2018	REMINGTON OUTODDOR COMPANY INC	527500	CONTRACTUAL SERVICES	G001	725.00	\$725.00

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462263	3/8/2018	RITE1 SUPPLY PARTNERS LLC	532160	COMMODITIES	I066	560.00	\$1,028.00
462263	3/8/2018	RITE1 SUPPLY PARTNERS LLC	532260	COMMODITIES	I066	468.00	\$1,028.00
462264	3/8/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$768.00
462265	3/8/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$89.00
462265	3/8/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$89.00
462265	3/8/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$89.00
462266	3/8/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	107.10	\$1,224.10
462266	3/8/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,117.00	\$1,224.10
462267	3/8/2018	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	12,337.58	\$12,337.58
462268	3/8/2018	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	69,209.94	\$69,209.94
462269	3/8/2018	ANITA J SHEKINAH	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
462270	3/8/2018	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
462271	3/8/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	170.36	\$416.96
462271	3/8/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	246.60	\$416.96
462272	3/8/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	147.25	\$2,400.00
462272	3/8/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	457.25	\$2,400.00
462272	3/8/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	739.50	\$2,400.00
462272	3/8/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,056.00	\$2,400.00
462273	3/8/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	119.50	\$119.50
462274	3/8/2018	SPRINT PRINT	523030	CONTRACTUAL SERVICES	G001	865.35	\$865.35
462275	3/8/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	34,038.50	\$34,038.50
462276	3/8/2018	MARK E STEINBACH	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
462277	3/8/2018	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
462278	3/8/2018	STRYKER CORPORATION	544070	CAPITAL OUTLAY	C041	4,030.00	\$4,030.00
462279	3/8/2018	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,667.51	\$1,667.51
462280	3/8/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	5,500.00	\$5,500.00
462281	3/8/2018	ARORO TITI	532500	COMMODITIES	C038	200.00	\$200.00
462282	3/8/2018	ACTIVE ENTERTAINMENT LLC	527070	CONTRACTUAL SERVICES	G001	550.00	\$550.00
462283	3/8/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,735.59	\$1,735.59

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462284	3/8/2018	T W ENTERPRISES INC	532120	COMMODITIES	G001	45.30	\$45.30
462285	3/8/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,038.20	\$1,038.20
462286	3/8/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	179.90	\$179.90
462287	3/8/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$1,876.44
462287	3/8/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$1,876.44
462287	3/8/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$1,876.44
462288	3/8/2018	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	96.00	\$96.00
462289	3/8/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
462290	3/8/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,443.75	\$1,512.86
462290	3/8/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	69.11	\$1,512.86
462291	3/8/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	(39.94)	\$1,102.16
462291	3/8/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,142.10	\$1,102.16
462292	3/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,346.13	\$79,732.87
462292	3/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	25,881.18	\$79,732.87
462292	3/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	50,505.56	\$79,732.87
462293	3/8/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
462293	3/8/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
462294	3/8/2018	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	1,886.73	\$1,886.73
462295	3/8/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	162.81	\$162.81
462296	3/8/2018	LUKE WILSON	532260	COMMODITIES	G001	750.00	\$750.00
462297	3/8/2018	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,289.90	\$3,289.90
462298	3/8/2018	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	439.98	\$439.98
462299	3/8/2018	ZW USA INC	532040	COMMODITIES	G001	1,680.00	\$1,680.00
903015	3/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	(45.27)	\$341.33
903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	4.54	\$341.33
903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	19.90	\$341.33
903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	38.91	\$341.33
903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	76.60	\$341.33

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903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	87.06	\$341.33
903016	3/6/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	159.59	\$341.33
903017	3/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,003.00	\$1,018.13
903017	3/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	15.13	\$1,018.13
903018	3/6/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	264.68	\$1,843.64
903018	3/6/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,578.96	\$1,843.64
903019	3/6/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	158.96	\$158.96
903020	3/6/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	17.85	\$17.85
903021	3/6/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	4.50	\$4.50
903022	3/6/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	86.16	\$86.16
903023	3/6/2018	BOBS TOOLS INC	532170	COMMODITIES	G001	540.00	\$540.00
903024	3/6/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	27.84	\$27.84
903025	3/6/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	284.03	\$1,242.84
903025	3/6/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	688.06	\$1,242.84
903025	3/6/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,242.84
903026	3/6/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	8.16	\$8.16
903027	3/6/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$22.67
903028	3/6/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	444.98	\$444.98
903029	3/6/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	827.40	\$827.40
903030	3/6/2018	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	864.00	\$864.00
903031	3/6/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	272.91	\$272.91
903032	3/6/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	18,050.25	\$18,050.25
903033	3/6/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$77.06
903034	3/6/2018	TOTER LLC	532450	COMMODITIES	E151	33,792.36	\$81,542.36
903034	3/6/2018	TOTER LLC	532450	COMMODITIES	E151	47,750.00	\$81,542.36
903035	3/6/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	285.00	\$285.00
903036	3/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
903036	3/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903036	3/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
903037	3/8/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	487.10	\$487.10
903038	3/8/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
903038	3/8/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
903039	3/8/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	67.95	\$67.95
903040	3/8/2018	FERRELL GAS	532030	COMMODITIES	G001	655.94	\$655.94
903041	3/8/2018	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	1,370.00	\$1,370.00
903042	3/8/2018	KOCH BROTHERS INC	531010	COMMODITIES	G001	101.92	\$196.15
903042	3/8/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	94.23	\$196.15
903043	3/8/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	201.04	\$201.04
903044	3/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.50	\$1,454.50
903044	3/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$1,454.50
903044	3/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$1,454.50
903045	3/8/2018	PLUMB SUPPLY COMPANY	526070	CONTRACTUAL SERVICES	C040	3,234.00	\$3,811.04
903045	3/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	246.10	\$3,811.04
903045	3/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	330.94	\$3,811.04
903046	3/8/2018	VESSCO INC	532150	COMMODITIES	A251	609.05	\$609.05
903047	3/8/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	140.00	\$861.41
903047	3/8/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	356.18	\$861.41
903047	3/8/2018	AIRGAS INC	532030	COMMODITIES	G001	133.39	\$861.41
903047	3/8/2018	AIRGAS INC	532030	COMMODITIES	S360	48.50	\$861.41
903047	3/8/2018	AIRGAS INC	532030	COMMODITIES	S360	183.34	\$861.41
903048	3/8/2018	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	3,300.00	\$3,300.00
903049	3/8/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	44.36	\$44.36
903050	3/8/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	348.30	\$348.30
903051	3/8/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903052	3/8/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
903053	3/8/2018	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	588.42	\$588.42
903054	3/8/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	515.34	\$515.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(1,180.00)	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(590.00)	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(295.00)	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	295.00	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	295.00	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	590.00	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	885.00	\$12,079.00
903055	3/8/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	12,079.00	\$12,079.00
Total Prepared Checks and Wires:						\$4,122,207.90	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 02, 2018 to March 08, 2018

Description	Amount
Admissions Total	1,071.70
Airport Authority Expenditu Total	88,076.92
Alternative Utility Serv Sale Total	26,933.76
Ambulance Charges Total	88,254.43
Appeals Board Of Adjustment Total	1,575.00
Appliance Disposal Stickers Total	5,700.00
Ball Diamonds Total	245.28
Beverage Contract Total	387.66
Boat Dock Rental Total	2,435.00
Book Bags Total	35.00
Building Permit Total	18,981.00
Burial Service Charge Total	5,960.00
Cash Over Or Short Total	3.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	892.00
Cigarette Permit Total	50.00
Collection Fees Total	130.00
Commercial Street Use Permit Total	1,405.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,994.85
Contract Hauler Treatment Char Total	55,008.57
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	144.60
Court Ordered Restitution Total	451.56
Deed Filing Fee Total	40.00
Demolition Permit Total	50.00
Dog Park Attendance Total	1,680.00
Donations and Contributions Total	14,191.43
DrivewayCurb Cut Permit Total	160.00
Education Program Fee Total	28.00
Electrical Permit Total	4,316.55
Employees Personal Use Of Cell Total	805.57
Energy Efficient Review Fee Total	329.44
Energy Rebate Total	1,273.35
F O G Inspection Fees Total	750.00
False Alarm Fine Total	3,600.00
Federal Grants Total	25,339.61
Fence Permit Fee Total	150.00
Finance Charges Collected Total	498.00
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	39,460.00
Fingerprinting Fees Total	440.00
Fire Overtime Reimbursement Total	556.16

Flammable Permit Total	2,150.00
Flammable PermitConstruction Total	3,600.00
Four Mile Building Rental Total	495.28
Garden Reservation Fee Total	300.00
GATSO Payable Total	(2,183.00)
General Office Total	3.00
Glendale Pcm Endowment Lot Sai Total	1,113.00
Gov Traffic Safety BureauHe Total	30,486.54
Grave Space Sales Total	5,502.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	1,749.10
Hud Federal Revenue Total	670,397.84
Impound Vehicle Release Fee Total	1,710.00
Industrial Analysis Fee Total	2,555.00
Industrial Sampling Total	2,884.93
Interest IncomeLoans Total	822.49
InterLibrary Loan Total	27.00
Invested Operating Funds Total	24,187.24
Invested Sew Rev BndsReserves Total	16,875.00
Junk Vehicle Certificate Total	450.00
Late Fee Total	15,634.87
Late FeeYard Waste Total	408.40
Laurel Hill Pcm Endowment Lot Total	160.00
Lease or License Payment Total	2,555.78
Library Fines Total	2,077.08
Liquor Fines Total	1,000.00
Loan Repayment Total	2,856.34
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	4,112.01
Mechanical Permit Total	6,106.50
Meeting Room Rent Lib Branches Total	100.00
Meeting Room RentalCentral Total	80.00
Miscellaneous Total	110,682.44
Miscellaneous Contractual Serv Total	(1,541.15)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	474.65
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	7,327.50
Non-City Health Ins Part Fee Total	50,262.86
Norwalk WRA Commty pmts Total	97,907.00
Notification Fee Total	392.00
Park Shelter Houses Total	4,189.00
Parking Fees Total	875.00
Parking Meter Receipts Total	162,225.38
Parking Smart Cards Total	18,120.00
Peddler License Total	400.00
Pet License Total	11,735.00
Plan Check Fee Total	5,038.03

Plumbing Permit Total	5,583.00
PMT FED W/H Total	479,752.26
PMT FICA/MEDICARE Total	483,295.92
PMT IPERS W/H Total	407,788.84
PMT STATE IOWA Total	232,688.00
Police And Fire Service Fee Total	7,729.00
Police Information Service Fee Total	865.00
Police Overtime Code Enforce Total	524.00
Police Overtime Reimbursement Total	149.37
Polk City Cmnty Payments Total	27,192.60
Pool Passes Total	288.92
Private Contrlbutions Total	14,449.32
Program Fee Total	5,983.09
Prohibitive Waste Charge Total	50.00
Public Information Request Total	82.22
Recycling Total	968.50
Red Light Camera Total	17,745.00
Red Light Camera Ovr 60 Total	1,021.00
Reimburse Use of City Vehicle Total	952.67
Reimbursement For Services Total	2,247.13
Reimbursement of Expense Total	99,856.49
Rentals Total	2,075.47
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	556.10
Return Of Jury Duty Pay And Wi Total	73.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	400.00
Sale Of Abandoned Automobiles Total	38,008.08
Sale Of Bonds Securities Total	48,494,670.45
Sale Of Miscellaneous Copies Total	258.25
Sales Tax Payable Total	3,441.95
Serial Subscriptions Total	350.40
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	550.00
Sign Permit Total	1,713.00
Site Plan Review Fee Total	1,280.00
Skywalk ReimbursementSkywalk Total	4,950.75
Small Moving Permit Total	210.00
Soccer Participation Fee Total	6,485.84
Softball Participation Fee Total	2,655.66
Solid Waste Charge Coll By Wat Total	217,922.48
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	1,835.00
Sponshorship Total	2,550.00
State Grants On Capital Improv Total	6,000.00
State Revolving Loan Drawdown Total	518,834.70
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	466,990.40

Street Excavation Permit Total	1,210.00
Street Obstruction Permit Total	470.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	630.00
Tobacco Penalties and Fines Total	500.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	111.33
Uniforms Uniform Rental Total	85.00
Vacation ROW Applicat Total	100.00
Vendor Pct of Sales Total	254.17
Video Rental Total	2,203.00
Wastewater Service Charge Total	806,632.86
Water Works Expenditure Total	241,410.37
Waukee WRA Commty pmts Total	112,440.00
Yard Waste Charge Coll By Wate Total	31,391.69
Zoning Certificate Of Occupanc Total	525.00
Zoning Map Amendment Fee Total	570.00
Grand Total	54,421,740.54



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
881	3/12/2018	US BANK NA	202007		A251	3,885.95	\$139,306.71
881	3/12/2018	US BANK NA	202007		C034	1,228.62	\$139,306.71
881	3/12/2018	US BANK NA	202007		C040	3,234.00	\$139,306.71
881	3/12/2018	US BANK NA	202007		C042	77.06	\$139,306.71
881	3/12/2018	US BANK NA	202007		E000	3,812.93	\$139,306.71
881	3/12/2018	US BANK NA	202007		E151	81,815.27	\$139,306.71
881	3/12/2018	US BANK NA	202007		G001	40,003.29	\$139,306.71
881	3/12/2018	US BANK NA	202007		I010	697.22	\$139,306.71
881	3/12/2018	US BANK NA	202007		I033	1,242.84	\$139,306.71
881	3/12/2018	US BANK NA	202007		I040	158.96	\$139,306.71
881	3/12/2018	US BANK NA	202007		S360	1,686.34	\$139,306.71
881	3/12/2018	US BANK NA	202007		S875	1,464.23	\$139,306.71
882	3/13/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	663,049.24	\$663,049.24
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	279.01	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,630.62	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	256.00	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,775.52	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.43	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	636.84	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,879.37	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	145.72	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,227.65	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,311.32	\$249,356.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,396.89	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	5,356.25	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	47,481.01	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,802.14	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	523.67	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	300.01	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	404.00	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	884.81	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	30,489.31	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	564.00	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	968.86	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,683.66	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	24,426.22	\$249,356.29
883	3/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	102,779.18	\$249,356.29
462300	3/13/2018	ACTION TARGET INC	532300	COMMODITIES	G001	155.98	\$155.98
462301	3/13/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	58.36	\$58.36
462302	3/13/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	15.94	\$15.94
462303	3/13/2018	AM AQUITION	531010	COMMODITIES	G001	10.00	\$22.50
462303	3/13/2018	AM AQUITION	532240	COMMODITIES	E051	12.50	\$22.50
462304	3/13/2018	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	364.00	\$364.00
462305	3/13/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	490.00	\$490.00
462306	3/13/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	5.45	\$21.80
462306	3/13/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	16.35	\$21.80
462307	3/13/2018	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	69.00	\$69.00
462308	3/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$25.95
462309	3/13/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	523.38	\$523.38
462310	3/13/2018	ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC	522030	CONTRACTUAL SERVICES	G001	10.37	\$10.37
462311	3/13/2018	RONALD E BABB	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
462312	3/13/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	17.48	\$17.48
462313	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	704.88	\$1,104.88
462313	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	200.00	\$1,104.88
462313	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	200.00	\$1,104.88
462314	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	456.00	\$5,058.10
462314	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,396.00	\$5,058.10
462314	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	553.60	\$5,058.10
462314	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	1,177.00	\$5,058.10
462314	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	794.00	\$5,058.10
462314	3/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	681.50	\$5,058.10
462315	3/13/2018	TAO ENTERPRISES INC	532060	COMMODITIES	S360	21.45	\$21.45
462315	3/13/2018	TAO ENTERPRISES INC	532280	COMMODITIES	E051	(395.00)	\$21.45
462315	3/13/2018	TAO ENTERPRISES INC	532280	COMMODITIES	E051	395.00	\$21.45
462316	3/13/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,250.00	\$1,250.00
462317	3/13/2018	BEVERAGE EQUIPMENT SERVICE INC	528025	CONTRACTUAL SERVICES	C038	426.12	\$426.12
462318	3/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$160.00
462318	3/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$160.00
462318	3/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$160.00
462319	3/13/2018	DANIEL BISHOP	522020	CONTRACTUAL SERVICES	G001	15.26	\$15.26
462320	3/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(840.00)	\$3,451.59
462320	3/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	81.00	\$3,451.59
462320	3/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	131.30	\$3,451.59
462320	3/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	403.50	\$3,451.59
462320	3/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,675.79	\$3,451.59
462321	3/13/2018	DEB BRUCE	532110	COMMODITIES	G001	25.93	\$54.33
462321	3/13/2018	DEB BRUCE	532250	COMMODITIES	G001	8.45	\$54.33
462321	3/13/2018	DEB BRUCE	532080	COMMODITIES	G001	19.95	\$54.33
462322	3/13/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	139.98	\$139.98
462323	3/13/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	114.49	\$114.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
462324	3/13/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	59.76	\$1,704.26
462324	3/13/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,644.50	\$1,704.26
462325	3/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	72.02	\$72.02
462326	3/13/2018	NCH CORPORATION	532100	COMMODITIES	E051	76.85	\$76.85
462327	3/13/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	75.05	\$75.05
462328	3/13/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
462329	3/13/2018	LEE COLE	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
462330	3/13/2018	RITA CONNER	527600	CONTRACTUAL SERVICES	G001	62.71	\$62.71
462331	3/13/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	24.23	\$24.23
462332	3/13/2018	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	530.00	\$530.00
462333	3/13/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
462334	3/13/2018	5 TRAILS INC	532220	COMMODITIES	G001	36.00	\$36.00
462335	3/13/2018	CUMMINS CENTRAL POWER LLC	525195	CONTRACTUAL SERVICES	G001	550.00	\$550.00
462336	3/13/2018	BRANDON DECKER	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
462337	3/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$664.00
462337	3/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$664.00
462338	3/13/2018	MICKEY C KILBOURNE	532030	COMMODITIES	A251	2,227.50	\$2,227.50
462339	3/13/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	60.93	\$60.93
462340	3/13/2018	DOORS INC	532140	COMMODITIES	C040	225.00	\$225.00
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	610.23	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	62.47	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,077.04	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	15.26	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	15.26	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	15.26	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	28.15	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	44.88	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.88	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	32.56	\$1,996.57

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462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	43.35	\$1,996.57
462341	3/13/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.23	\$1,996.57
462342	3/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	184.74	\$184.74
462343	3/13/2018	DES MOINES WESTSIDE CHAMBER	532080	COMMODITIES	S743	60.00	\$60.00
462344	3/13/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	15,740.00	\$15,740.00
462345	3/13/2018	EMMA INC	532320	COMMODITIES	G001	299.00	\$299.00
462346	3/13/2018	FARM AND CITY SUPPLY	532150	COMMODITIES	A255	124.68	\$181.49
462346	3/13/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	56.81	\$181.49
462347	3/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	25.18	\$254.62
462347	3/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	53.04	\$254.62
462347	3/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	156.40	\$254.62
462347	3/13/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	20.00	\$254.62
462348	3/13/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	9.34	\$26.83
462348	3/13/2018	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	5.44	\$26.83
462348	3/13/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.60	\$26.83
462348	3/13/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	5.45	\$26.83
462349	3/13/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	12,970.00	\$12,970.00
462350	3/13/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$366.66
462350	3/13/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	37.66	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$366.66
462350	3/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$366.66
462351	3/13/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
462352	3/13/2018	LAURA GRAHAM	528660	OTHER CHARGES	G001	(1,564.18)	\$63.71

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462352	3/13/2018	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	1,627.89	\$63.71
462353	3/13/2018	W W GRAINGER INC	532150	COMMODITIES	A251	15,695.78	\$15,695.78
462354	3/13/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	5.07	\$4,763.74
462354	3/13/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	21.38	\$4,763.74
462354	3/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	292.21	\$4,763.74
462354	3/13/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	S324	4,191.52	\$4,763.74
462354	3/13/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	253.56	\$4,763.74
462355	3/13/2018	LARRY HARE	528660	OTHER CHARGES	A251	705.00	\$705.00
462356	3/13/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	40.00	\$730.00
462356	3/13/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	543080	CAPITAL OUTLAY	C034	690.00	\$730.00
462357	3/13/2018	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	45,120.00	\$45,120.00
462358	3/13/2018	HP INC	526060	CONTRACTUAL SERVICES	C034	1,006.88	\$23,660.08
462358	3/13/2018	HP INC	526060	CONTRACTUAL SERVICES	C034	4,714.60	\$23,660.08
462358	3/13/2018	HP INC	531035	COMMODITIES	E000	424.00	\$23,660.08
462358	3/13/2018	HP INC	544220	CAPITAL OUTLAY	G001	1,414.38	\$23,660.08
462358	3/13/2018	HP INC	544220	CAPITAL OUTLAY	G001	5,657.52	\$23,660.08
462358	3/13/2018	HP INC	544220	CAPITAL OUTLAY	G001	10,442.70	\$23,660.08
462359	3/13/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
462360	3/13/2018	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	40.00	\$40.00
462361	3/13/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	89.01	\$89.01
462362	3/13/2018	KEITH HUBBARD	528650	CONTRACTUAL SERVICES	E301	37.60	\$37.60
462363	3/13/2018	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	300.00	\$300.00
462364	3/13/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,260.15	\$2,260.15
462365	3/13/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
462366	3/13/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
462367	3/13/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
462368	3/13/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
462369	3/13/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
462370	3/13/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00

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462371	3/13/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	175.00	\$175.00
462372	3/13/2018	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
462373	3/13/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	243.60	\$243.60
462374	3/13/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
462375	3/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	112.01	\$112.01
462376	3/13/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
462376	3/13/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$900.00
462377	3/13/2018	IOWA DEPARTMENT OF TRANSPORTATION	523080	CONTRACTUAL SERVICES	S821	411.20	\$411.20
462378	3/13/2018	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
462379	3/13/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,951.30	\$1,951.30
462380	3/13/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
462381	3/13/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	103.52	\$103.52
462382	3/13/2018	INSTATECH LLC	544070	CAPITAL OUTLAY	C041	1,800.00	\$1,800.00
462383	3/13/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	339.98	\$339.98
462384	3/13/2018	ITB INC	532080	COMMODITIES	G001	95.45	\$228.90
462384	3/13/2018	ITB INC	532080	COMMODITIES	G001	133.45	\$228.90
462385	3/13/2018	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S321	425.00	\$850.00
462385	3/13/2018	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S321	425.00	\$850.00
462386	3/13/2018	IPS GROUP INC	531040	COMMODITIES	E051	8,763.90	\$8,763.90
462387	3/13/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$180.00
462388	3/13/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
462389	3/13/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,888.19	\$27,888.19
462390	3/13/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	39.50	\$1,390.10
462390	3/13/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	396.75	\$1,390.10
462390	3/13/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$1,390.10
462391	3/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,152.01	\$6,341.46
462391	3/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,189.45	\$6,341.46
462392	3/13/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	69.00	\$394.00
462392	3/13/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	325.00	\$394.00

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462393	3/13/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
462394	3/13/2018	KRISTINE MARGARET GASPARI	523070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
462395	3/13/2018	KUM & GO LC	528025	CONTRACTUAL SERVICES	C038	1,238.80	\$1,238.80
462396	3/13/2018	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	999.30	\$999.30
462397	3/13/2018	HARRIETT LAMAR	532500	COMMODITIES	C038	200.00	\$500.00
462397	3/13/2018	HARRIETT LAMAR	541015	CAPITAL OUTLAY	C038	300.00	\$500.00
462398	3/13/2018	LEACHMAN LUMBER COMPANY	532040	COMMODITIES	G001	86.94	\$86.94
462399	3/13/2018	LEGACY PARK LLP	532500	COMMODITIES	C038	2,000.00	\$2,000.00
462400	3/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
462401	3/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	122.05	\$122.05
462402	3/13/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	205.15	\$205.15
462403	3/13/2018	D&G HOLDING COMPANY INC	526010	CONTRACTUAL SERVICES	C034	12.64	\$12.64
462404	3/13/2018	MAIL SERVICES LLC	531010	COMMODITIES	G001	60.00	\$60.00
462405	3/13/2018	MANAGEMENT PARTNERS INC	521020	CONTRACTUAL SERVICES	H720	950.00	\$950.00
462406	3/13/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
462407	3/13/2018	MENARD INC	532110	COMMODITIES	G001	65.86	\$65.86
462408	3/13/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	22.44	\$1,220.73
462408	3/13/2018	MENARD INC	532100	COMMODITIES	G001	28.54	\$1,220.73
462408	3/13/2018	MENARD INC	532100	COMMODITIES	G001	69.06	\$1,220.73
462408	3/13/2018	MENARD INC	532100	COMMODITIES	G001	287.47	\$1,220.73
462408	3/13/2018	MENARD INC	532140	COMMODITIES	A251	168.87	\$1,220.73
462408	3/13/2018	MENARD INC	532140	COMMODITIES	C040	120.78	\$1,220.73
462408	3/13/2018	MENARD INC	532140	COMMODITIES	S360	153.37	\$1,220.73
462408	3/13/2018	MENARD INC	532150	COMMODITIES	S360	9.99	\$1,220.73
462408	3/13/2018	MENARD INC	532170	COMMODITIES	E000	62.18	\$1,220.73
462408	3/13/2018	MENARD INC	532170	COMMODITIES	E000	298.03	\$1,220.73
462409	3/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,351.44	\$2,351.44
462410	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.32	\$41.32
462411	3/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.55	\$87,044.76

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462411	3/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.53	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,473.20	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	35.91	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	71,046.33	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,498.09	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.03	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.65	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.22	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.22	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.49	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.18	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.36	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.09	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.04	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.66	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.09	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	396.82	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	416.17	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.89	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.26	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$87,044.76

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462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.35	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.38	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.52	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.78	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.78	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.30	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.74	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.98	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.12	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	533.00	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	712.61	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	36.78	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.04	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,977.02	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,743.09	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.10	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$87,044.76
462411	3/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	589.70	\$87,044.76
462412	3/13/2018	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
462412	3/13/2018	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
462413	3/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.99	\$60.95
462413	3/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	54.96	\$60.95
462414	3/13/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

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462415	3/13/2018	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	7.20	\$7.20
462416	3/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.60	\$368.02
462416	3/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.00	\$368.02
462416	3/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.18	\$368.02
462416	3/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.85	\$368.02
462416	3/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	244.39	\$368.02
462417	3/13/2018	NARTEC INC	532160	COMMODITIES	G001	596.20	\$596.20
462418	3/13/2018	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	A251	825.00	\$825.00
462419	3/13/2018	NEW PIG CORP	532110	COMMODITIES	A251	780.98	\$780.98
462420	3/13/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	212.00	\$272.00
462420	3/13/2018	LEE ANN DAGGY	529430	OTHER CHARGES	G001	60.00	\$272.00
462421	3/13/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	956.95	\$956.95
462422	3/13/2018	OBRIEN SERVICES INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	35.17	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	60.54	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(6.90)	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.64	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.90	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.20	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.20	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.35	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.56	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.17	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.70	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.25	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.36	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	85.48	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	92.61	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	138.05	\$1,775.47

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462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G005	1.74	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G005	4.59	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G005	15.57	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G005	86.52	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G005	93.09	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	70.36	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	121.12	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	82.08	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	141.31	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	35.18	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	60.57	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.73	\$1,775.47
462423	3/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	20.19	\$1,775.47
462424	3/13/2018	OFFICE INSTALLATION SERVICES INC	482450	OTHER MISC CHARGES	C034	1,000.00	\$3,084.00
462424	3/13/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	384.00	\$3,084.00
462424	3/13/2018	OFFICE INSTALLATION SERVICES INC	544160	CAPITAL OUTLAY	C034	1,700.00	\$3,084.00
462425	3/13/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	6,929.01	\$6,929.01
462426	3/13/2018	ALAN CORBIN	468365	OTR MSC USE-MNY&PROP	G001	70.00	\$70.00
462427	3/13/2018	ESTATE OF RYAN K BOLINGER AND	529410	OTHER CHARGES	G001	175,000.00	\$175,000.00
462428	3/13/2018	GARRY JORGENSEN	527560	CONTRACTUAL SERVICES	G001	635.79	\$635.79
462429	3/13/2018	MARICELA PEREZ	468365	OTR MSC USE-MNY&PROP	G001	190.00	\$185.00
462429	3/13/2018	MARICELA PEREZ	466160	LICENSES & PERMITS	G001	(5.00)	\$185.00
462430	3/13/2018	PACIFIC LIFE & ANNUITY SERVICES INC	529410	OTHER CHARGES	G001	50,000.00	\$50,000.00
462431	3/13/2018	SHAWN CHAPMAN	490030	OTHER LOCAL	G001	633.75	\$633.75
462432	3/13/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	80.20	\$194.45
462432	3/13/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	114.25	\$194.45

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462433	3/13/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	200.00	\$200.00
462434	3/13/2018	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A257	479.75	\$479.75
462435	3/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
462436	3/13/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,535.00	\$1,535.00
462437	3/13/2018	KANDICE REINDL-SULLIVAN	528660	OTHER CHARGES	G001	345.26	\$345.26
462438	3/13/2018	SHARON J BRADFORD	532100	COMMODITIES	E051	11.70	\$11.70
462439	3/13/2018	SELENE FINANCE LP	532500	COMMODITIES	E104	200.00	\$200.00
462440	3/13/2018	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
462441	3/13/2018	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
462442	3/13/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
462443	3/13/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	457.75	\$457.75
462444	3/13/2018	STRYKER CORPORATION	526170	CONTRACTUAL SERVICES	G001	2,182.18	\$2,182.18
462445	3/13/2018	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	1,761,064.32	\$1,761,064.32
462446	3/13/2018	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	220.95	\$640.95
462446	3/13/2018	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	420.00	\$640.95
462447	3/13/2018	THOMAS AND MEANS LAW FIRM LLC	528660	OTHER CHARGES	S321	555.00	\$555.00
462448	3/13/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	160.00	\$160.00
462449	3/13/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	3,070.50	\$3,990.40
462449	3/13/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	360.95	\$3,990.40
462449	3/13/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	558.95	\$3,990.40
462450	3/13/2018	JOEL VANROEKEL	532350	COMMODITIES	G001	150.00	\$150.00
462451	3/13/2018	SELECTIVEND	526090	CONTRACTUAL SERVICES	G001	6.60	\$124.48
462451	3/13/2018	SELECTIVEND	526090	CONTRACTUAL SERVICES	G001	117.88	\$124.48
462452	3/13/2018	ROBERT WALKER	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
462453	3/13/2018	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	23,000.00	\$29,178.00
462453	3/13/2018	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	6,178.00	\$29,178.00
462454	3/13/2018	WAYNE DENNIS SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	C034	260.50	\$260.50
462455	3/13/2018	MANDY WELTZ	532260	COMMODITIES	G001	750.00	\$750.00

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462456	3/13/2018	LEE WHELOCK	528650	CONTRACTUAL SERVICES	G001	279.00	\$279.00
462457	3/13/2018	CODY WILLIS	528660	OTHER CHARGES	S324	(412.00)	\$4.00
462457	3/13/2018	CODY WILLIS	528650	CONTRACTUAL SERVICES	S324	416.00	\$4.00
462458	3/13/2018	STEVE WOODY	528660	OTHER CHARGES	S321	575.00	\$575.00
462459	3/13/2018	STOREY KENWORTHY CORP	532110	COMMODITIES	H809	49.41	\$2,141.41
462459	3/13/2018	STOREY KENWORTHY CORP	532110	COMMODITIES	S324	2,092.00	\$2,141.41
462460	3/16/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	110.78	\$110.78
462461	3/16/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
462462	3/16/2018	AFSCME COUNCIL #61	589059		A235	236.73	\$236.73
462463	3/16/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
462464	3/16/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	725.32	\$725.32
462465	3/16/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
462466	3/16/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
462467	3/16/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	158.00	\$158.00
462468	3/16/2018	CHRYSLIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
462469	3/16/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.50	\$70.50
462470	3/16/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,906.21	\$27,906.21
462471	3/16/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
462472	3/16/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
462473	3/16/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
462474	3/16/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,700.00	\$2,700.00
462475	3/16/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
462476	3/16/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,130.71	\$129,130.71
462477	3/16/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	880.00	\$880.00
462478	3/16/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,746.24	\$11,746.24
462479	3/16/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
462480	3/16/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
462481	3/16/2018	CDM FOR SS AND FED WH	589004		A235	6,914.85	\$969,498.06
462481	3/16/2018	CDM FOR SS AND FED WH	589004		A235	476,306.21	\$969,498.06

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462481	3/16/2018	CDM FOR SS AND FED WH	589002		A235	3,947.38	\$969,498.06
462481	3/16/2018	CDM FOR SS AND FED WH	589002		A235	341,143.76	\$969,498.06
462481	3/16/2018	CDM FOR SS AND FED WH	589002		A235	923.18	\$969,498.06
462481	3/16/2018	CDM FOR SS AND FED WH	589002		A235	140,262.68	\$969,498.06
462482	3/16/2018	CDM FOR SS AND FED WH	589004		A235	456.73	\$1,174.03
462482	3/16/2018	CDM FOR SS AND FED WH	589002		A235	581.34	\$1,174.03
462482	3/16/2018	CDM FOR SS AND FED WH	589002		A235	135.96	\$1,174.03
462483	3/16/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
462484	3/16/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,455.84	\$1,455.84
462485	3/16/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	447.97	\$447.97
462486	3/16/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
462487	3/16/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
462488	3/16/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
462489	3/16/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
462490	3/16/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
462491	3/16/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	79.00	\$79.00
462492	3/16/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,259.24	\$58,259.24
462493	3/16/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	355.75	\$355.75
462494	3/16/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
462495	3/16/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
462496	3/16/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
462497	3/16/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	57.00	\$57.00
462498	3/16/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
462499	3/16/2018	IPERS	589026		A235	266.58	\$409,130.22
462499	3/16/2018	IPERS	589026		A235	163,330.60	\$409,130.22
462499	3/16/2018	IPERS	589026		A235	400.09	\$409,130.22
462499	3/16/2018	IPERS	589026		A235	245,132.95	\$409,130.22
462500	3/16/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
462501	3/16/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00

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462502	3/16/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
462503	3/16/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,657.45	\$4,657.45
462504	3/16/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
462505	3/16/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25
462506	3/16/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	72,457.15	\$72,457.15
462507	3/16/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
462508	3/16/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,873.05	\$1,873.05
462509	3/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	(1,021.51)	\$725,317.33
462509	3/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	194,897.27	\$725,317.33
462509	3/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	(1,000.40)	\$725,317.33
462509	3/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,441.97	\$725,317.33
462510	3/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	22,793.16	\$24,229.61
462510	3/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,229.61
462511	3/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	135.75	\$353,139.65
462511	3/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	353,003.90	\$353,139.65
462512	3/16/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
462513	3/16/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
462514	3/16/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
462515	3/16/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
462516	3/16/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
462517	3/16/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,935.89	\$1,935.89
462518	3/16/2018	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	344.42	\$344.42
462519	3/16/2018	CDM FOR STATE WH	589024		A235	1,886.00	\$230,378.00
462519	3/16/2018	CDM FOR STATE WH	589024		A235	228,492.00	\$230,378.00
462520	3/16/2018	CDM FOR STATE WH	589024		A235	277.00	\$277.00
462521	3/16/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,694.50	\$1,694.50
462522	3/16/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
462523	3/16/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
462524	3/16/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.21	\$280.21

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462525	3/16/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
462526	3/16/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
462527	3/16/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,276.53	\$4,276.53
462528	3/16/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
462529	3/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	158.00	\$361.98
462529	3/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	203.98	\$361.98
462530	3/15/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,836.22	\$18,836.22
462531	3/15/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	6.45	\$158.90
462531	3/15/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	42.20	\$158.90
462531	3/15/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	110.25	\$158.90
462532	3/15/2018	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	196.00	\$196.00
462533	3/15/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,067.04	\$1,067.04
462534	3/15/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$11,480.00
462534	3/15/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	6,481.00	\$11,480.00
462535	3/15/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$147.20
462536	3/15/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	2,356.73	\$2,356.73
462537	3/15/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	172.89	\$2,727.67
462537	3/15/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	519.54	\$2,727.67
462537	3/15/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,035.24	\$2,727.67
462538	3/15/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,460.00	\$3,025.00
462538	3/15/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,480.00	\$3,025.00
462538	3/15/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	A251	85.00	\$3,025.00
462539	3/15/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$80.00
462540	3/15/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
462541	3/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
462542	3/15/2018	BRADBURY ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
462543	3/15/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	14,000.00	\$14,000.00
462544	3/15/2018	DONALD JAY BROWN	532500	COMMODITIES	A267	200.00	\$200.00

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462545	3/15/2018	BROWNELLS INC	532300	COMMODITIES	G001	28.67	\$153.17
462545	3/15/2018	BROWNELLS INC	532300	COMMODITIES	G001	124.50	\$153.17
462546	3/15/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(47.45)	\$6,741.61
462546	3/15/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,753.43	\$6,741.61
462546	3/15/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,035.63	\$6,741.61
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.37	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.93	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.42	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.44	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.99	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.61	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.14	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.56	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.12	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	130.64	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	245.03	\$1,513.43
462547	3/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	941.06	\$1,513.43
462548	3/15/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	332.48	\$332.48
462549	3/15/2018	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	288.39	\$288.39
462550	3/15/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	49,721.13	\$49,721.13
462551	3/15/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$1,546.84
462551	3/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	227.05	\$1,546.84
462551	3/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,546.84
462551	3/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.82	\$1,546.84
462551	3/15/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	394.36	\$1,546.84
462551	3/15/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	585.56	\$1,546.84
462552	3/15/2018	NCH CORPORATION	532040	COMMODITIES	G001	281.92	\$281.92
462553	3/15/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73

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462554	3/15/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I010	142.82	\$142.82
462555	3/15/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,796.23	\$4,432.14
462555	3/15/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,635.91	\$4,432.14
462556	3/15/2018	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	21.00	\$21.00
462557	3/15/2018	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	1,615.00	\$1,615.00
462558	3/15/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	503.78	\$503.78
462559	3/15/2018	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	549.00	\$549.00
462560	3/15/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	110.00	\$110.00
462561	3/15/2018	DEVRIES EQUIPMENT	526010	CONTRACTUAL SERVICES	I010	750.00	\$750.00
462562	3/15/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.38	\$99.38
462563	3/15/2018	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	286.80	\$286.80
462564	3/15/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
462565	3/15/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	10.00	\$10.00
462566	3/15/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	372.19	\$372.19
462567	3/15/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.18	\$36.65
462567	3/15/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$36.65
462568	3/15/2018	DONALD JAY WALTH	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
462569	3/15/2018	EATON ENTERPRISES INC	531010	COMMODITIES	G001	16.00	\$16.00
462570	3/15/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	280.00	\$280.00
462571	3/15/2018	ROBERT EDMONDS	532500	COMMODITIES	C038	35.00	\$250.00
462571	3/15/2018	ROBERT EDMONDS	541015	CAPITAL OUTLAY	C038	215.00	\$250.00
462572	3/15/2018	EN POINTE TECHNOLOGIES SALES LLC	525195	CONTRACTUAL SERVICES	C051	9,414.81	\$9,414.81
462573	3/15/2018	COLBY FANGMAN	544100	CAPITAL OUTLAY	G001	260.81	\$260.81
462574	3/15/2018	FARO TECHNOLOGIES INC	532170	COMMODITIES	G001	2,166.00	\$2,166.00
462575	3/15/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	135.41	\$135.41
462576	3/15/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
462577	3/15/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
462578	3/15/2018	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	A267	28.84	\$243.14
462578	3/15/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	43.21	\$243.14

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462578	3/15/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	164.53	\$243.14
462578	3/15/2018	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.56	\$243.14
462579	3/15/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	231.40	\$231.40
462580	3/15/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	100,164.94	\$100,164.94
462581	3/15/2018	FULL SPECTRUM PRODUCTIONS LLC	527600	CONTRACTUAL SERVICES	S876	56.24	\$414.89
462581	3/15/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	135.00	\$414.89
462581	3/15/2018	FULL SPECTRUM PRODUCTIONS LLC	531010	COMMODITIES	S876	54.98	\$414.89
462581	3/15/2018	FULL SPECTRUM PRODUCTIONS LLC	532080	COMMODITIES	S876	168.67	\$414.89
462582	3/15/2018	GARLAND'S INC	532100	COMMODITIES	A251	54.75	\$54.75
462583	3/15/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	17,784.00	\$17,784.00
462584	3/15/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	G001	60.00	\$60.00
462585	3/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	26.30	\$96.30
462585	3/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$96.30
462585	3/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	26.30	\$96.30
462585	3/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	26.30	\$96.30
462586	3/15/2018	DONALD KEITH GLASER	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
462587	3/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	163.27	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	174.34	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	185.81	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	301.04	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	661.89	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532100	COMMODITIES	G001	96.76	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532100	COMMODITIES	G001	250.14	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532170	COMMODITIES	C038	437.88	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532170	COMMODITIES	E000	300.80	\$2,797.13
462587	3/15/2018	W W GRAINGER INC	532170	COMMODITIES	I040	225.20	\$2,797.13
462588	3/15/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	106.60	\$342.21
462588	3/15/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	38.92	\$342.21
462588	3/15/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	44.99	\$342.21

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462588	3/15/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	51.80	\$342.21
462588	3/15/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	99.90	\$342.21
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	110.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$4,412.50
462589	3/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$4,412.50
462590	3/15/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$3,375.77
462590	3/15/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$3,375.77
462590	3/15/2018	HACH COMPANY	532160	COMMODITIES	A251	373.27	\$3,375.77
462591	3/15/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	16,846.99	\$16,846.99
462592	3/15/2018	HP INC	531040	COMMODITIES	S875	1,392.36	\$1,392.36
462593	3/15/2018	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
462594	3/15/2018	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	269.79	\$269.79
462595	3/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,863.50	\$29,893.11
462595	3/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	7,111.11	\$29,893.11

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462595	3/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	19,918.50	\$29,893.11
462596	3/15/2018	HYDRO-KLEAN	526030	CONTRACTUAL SERVICES	A253	4,010.25	\$4,010.25
462597	3/15/2018	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S321	255.00	\$255.00
462598	3/15/2018	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	195.00	\$195.00
462599	3/15/2018	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	H720	14,000.00	\$14,000.00
462600	3/15/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	769.86	\$1,364.36
462600	3/15/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	114.80	\$1,364.36
462600	3/15/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	479.70	\$1,364.36
462601	3/15/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	575.00	\$575.00
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.13)	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.63	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.20	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.76	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.16	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.06	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.66	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.80	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.40	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	298.67	\$1,535.34
462602	3/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	493.40	\$1,535.34

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462603	3/15/2018	INTERNATIONAL CRIME FREE ASSOCIATION INC	528660	OTHER CHARGES	S324	275.00	\$275.00
462604	3/15/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
462605	3/15/2018	KECK INC	532180	COMMODITIES	I010	1,170.78	\$33,814.11
462605	3/15/2018	KECK INC	532180	COMMODITIES	I010	15,155.21	\$33,814.11
462605	3/15/2018	KECK INC	532180	COMMODITIES	I010	17,488.12	\$33,814.11
462606	3/15/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	60.00	\$60.00
462607	3/15/2018	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	620.00	\$620.00
462608	3/15/2018	KIESLER POLICE SUPPLY INC	521081	CONTRACTUAL SERVICES	S751	2,036.00	\$16,045.00
462608	3/15/2018	KIESLER POLICE SUPPLY INC	521081	CONTRACTUAL SERVICES	S751	10,800.00	\$16,045.00
462608	3/15/2018	KIESLER POLICE SUPPLY INC	532170	COMMODITIES	S751	509.00	\$16,045.00
462608	3/15/2018	KIESLER POLICE SUPPLY INC	532170	COMMODITIES	S751	2,700.00	\$16,045.00
462609	3/15/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	49.81	\$161.57
462609	3/15/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	111.76	\$161.57
462610	3/15/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,152.83	\$110,692.53
462610	3/15/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,268.58	\$110,692.53
462610	3/15/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	70,271.12	\$110,692.53
462611	3/15/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	29.66	\$29.66
462612	3/15/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	253.50	\$253.50
462613	3/15/2018	LINK STRATEGIES LLC	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
462614	3/15/2018	GAYLE LUCILLE LOPEZ	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
462615	3/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	229.00	\$1,575.40
462615	3/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	229.25	\$1,575.40
462615	3/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	378.13	\$1,575.40
462615	3/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	739.02	\$1,575.40
462616	3/15/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,555.84	\$5,555.84
462617	3/15/2018	MENARD INC	532100	COMMODITIES	G001	37.74	\$585.70
462617	3/15/2018	MENARD INC	532100	COMMODITIES	G001	273.96	\$585.70
462617	3/15/2018	MENARD INC	532140	COMMODITIES	S360	14.99	\$585.70
462617	3/15/2018	MENARD INC	532140	COMMODITIES	S360	95.88	\$585.70

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462617	3/15/2018	MENARD INC	532150	COMMODITIES	S360	163.13	\$585.70
462618	3/15/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
462619	3/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,150.56	\$43,574.53
462619	3/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,682.21	\$43,574.53
462619	3/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	79.81	\$43,574.53
462619	3/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	661.95	\$43,574.53
462620	3/15/2018	LISA M MICKEY	522020	CONTRACTUAL SERVICES	G005	17.44	\$17.44
462621	3/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.31	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.21	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.13	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.01	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.77	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	6,229.30	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,393.14	\$9,831.79
462621	3/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.92	\$9,831.79
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	122.95	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	137.44	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	163.41	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	180.44	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	210.98	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531026	COMMODITIES	S875	20.99	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$1,883.62

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462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.49	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	77.76	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	153.70	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	193.14	\$1,883.62
462622	3/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	223.11	\$1,883.62
462623	3/15/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(84.00)	\$22.16
462623	3/15/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.04	\$22.16
462623	3/15/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.12	\$22.16
462624	3/15/2018	MINTURN INC	543020	CAPITAL OUTLAY	A267	30,211.38	\$30,211.38
462625	3/15/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	20.71	\$20.71
462626	3/15/2018	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	1,424.33	\$3,417.01
462626	3/15/2018	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	1,774.75	\$3,417.01
462626	3/15/2018	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	217.93	\$3,417.01
462627	3/15/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,653.56	\$270,267.64
462627	3/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	262,614.08	\$270,267.64
462628	3/15/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	14,640.00	\$14,640.00
462629	3/15/2018	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	422.50	\$422.50
462630	3/15/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	67.75	\$67.75
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E101	2.52	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E101	10.25	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E101	13.49	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E101	28.27	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E101	63.82	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.39	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.26	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	148.96	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E301	2.51	\$425.31

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462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E301	10.25	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E301	13.50	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E301	28.27	\$425.31
462631	3/15/2018	OFFICE DEPOT	531010	COMMODITIES	E301	63.82	\$425.31
462632	3/15/2018	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
462633	3/15/2018	AMERICAN REPUBLIC INS CO	461110	AMBULANCE CHARGES	G001	160.45	\$160.45
462634	3/15/2018	BARBARA GILCHRIST	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
462635	3/15/2018	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
462636	3/15/2018	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	88.85	\$88.85
462637	3/15/2018	KENNETH NICHOL	461110	AMBULANCE CHARGES	G001	72.10	\$72.10
462638	3/15/2018	WOL YAK	455110	LICENSES & PERMITS	G001	100.00	\$100.00
462639	3/15/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
462640	3/15/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,833.00	\$135,833.00
462641	3/15/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.58	\$1,153.58
462642	3/15/2018	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	263.99	\$263.99
462643	3/15/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	506.50	\$506.50
462644	3/15/2018	PLYMOUTH COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	32.50	\$32.50
462645	3/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	29.00	\$58.00
462645	3/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	29.00	\$58.00
462646	3/15/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	162.50	\$162.50
462647	3/15/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	18.98	\$18.98
462648	3/15/2018	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	50.00	\$50.00
462649	3/15/2018	JENNY RICHMOND	532080	COMMODITIES	G001	52.98	\$52.98
462650	3/15/2018	BENJAMIN RIVERA	532500	COMMODITIES	A267	200.00	\$200.00
462651	3/15/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
462652	3/15/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	7.10	\$23.00
462652	3/15/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	15.90	\$23.00
462653	3/15/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	351.21	\$351.21

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462654	3/15/2018	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$8,990.00
462654	3/15/2018	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	C038	7,490.00	\$8,990.00
462655	3/15/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$253.00
462655	3/15/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	208.00	\$253.00
462655	3/15/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$253.00
462655	3/15/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$253.00
462656	3/15/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,149.00	\$77,874.00
462656	3/15/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	74,725.00	\$77,874.00
462657	3/15/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	81.00	\$81.00
462658	3/15/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	1,558.80	\$1,558.80
462659	3/15/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	1,400.00	\$2,800.00
462659	3/15/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	1,400.00	\$2,800.00
462660	3/15/2018	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
462661	3/15/2018	STEVE SMALL INC	532170	COMMODITIES	I010	999.00	\$999.00
462662	3/15/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
462663	3/15/2018	SUPERIOR LIGHTING INC	528025	CONTRACTUAL SERVICES	C038	1,779.63	\$1,779.63
462664	3/15/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	139.22	\$139.22
462665	3/15/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
462666	3/15/2018	ROBERT D TURNER JR	532500	COMMODITIES	A267	282.00	\$282.00
462667	3/15/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	3.27	\$3.27
462668	3/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	33.18	\$99.39
462668	3/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	28.77	\$99.39
462668	3/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.72	\$99.39
462668	3/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	18.72	\$99.39
462669	3/15/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	23.46	\$23.46
462670	3/15/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,299.11	\$10,570.00
462670	3/15/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,270.89	\$10,570.00
462671	3/15/2018	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	I010	595.90	\$595.90
462672	3/15/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25

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462673	3/15/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	191.50	\$191.50
462674	3/15/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	15.26	\$15.26
462675	3/15/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C034	291.32	\$233.15
462675	3/15/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(58.17)	\$233.15
462676	3/15/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	111.12	\$111.12
462677	3/15/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	166.00	\$72,520.85
462677	3/15/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,177.91	\$72,520.85
462677	3/15/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,198.59	\$72,520.85
462677	3/15/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,896.47	\$72,520.85
462677	3/15/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	24,224.00	\$72,520.85
462677	3/15/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	30,857.88	\$72,520.85
462678	3/15/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
462679	3/15/2018	VULCAN INC	532240	COMMODITIES	S360	705.40	\$705.40
462680	3/15/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	204.54	\$204.54
462681	3/15/2018	CAROLYN YOUNG	532500	COMMODITIES	A267	200.00	\$200.00
462682	3/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
462682	3/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
462682	3/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
462682	3/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
462682	3/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
462682	3/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
462683	3/16/2018	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	156.00	\$156.00
903056	3/13/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	122.88	\$122.88
903057	3/13/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	67.09	\$182.87
903057	3/13/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	115.78	\$182.87
903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$129.50
903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$129.50
903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$129.50
903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$129.50

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903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$129.50
903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$129.50
903058	3/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$129.50
903058	3/13/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$129.50
903059	3/13/2018	WEBER BATTERY INC	532060	COMMODITIES	A251	31.18	\$31.18
903060	3/13/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	191.52	\$191.52
903061	3/13/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	16.00	\$32.64
903061	3/13/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	16.64	\$32.64
903062	3/13/2018	FERRELL GAS	532030	COMMODITIES	G001	149.32	\$149.32
903063	3/13/2018	FERRELL GAS	532090	COMMODITIES	A251	57.44	\$57.44
903064	3/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	55.75	\$315.87
903064	3/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	63.12	\$315.87
903064	3/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	197.00	\$315.87
903065	3/13/2018	IOWA PRISON INDUSTRIES	532170	COMMODITIES	G001	34.45	\$34.45
903066	3/13/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	7.69	\$7.69
903067	3/13/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	12.64	\$909.37
903067	3/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	94.00	\$909.37
903067	3/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	107.42	\$909.37
903067	3/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.95	\$909.37
903067	3/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$909.37
903067	3/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.96	\$909.37
903068	3/13/2018	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	C034	35.75	\$35.75
903069	3/13/2018	VESSCO INC	532150	COMMODITIES	A251	60.82	\$217.22
903069	3/13/2018	VESSCO INC	532150	COMMODITIES	A251	156.40	\$217.22
903070	3/13/2018	AIRGAS INC	532030	COMMODITIES	G001	183.34	\$183.34
903071	3/13/2018	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	306.00	\$306.00
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	193.44	\$2,884.69
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$2,884.69
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$2,884.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$2,884.69
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$2,884.69
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$2,884.69
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$2,884.69
903072	3/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	700.00	\$2,884.69
903073	3/13/2018	SIGN SOLUTIONS	532170	COMMODITIES	G001	20.50	\$20.50
903074	3/13/2018	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	G001	4,208.00	\$4,208.00
903075	3/13/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	656.25	\$656.25
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
903076	3/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
903077	3/15/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	219.10	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,087.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.81	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.62	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$4,087.92
903077	3/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	343.87	\$4,087.92
903078	3/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$220.40
903079	3/15/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	121.50	\$121.50
903080	3/15/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	38.30	\$117.05
903080	3/15/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	78.75	\$117.05
903081	3/15/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$1,216.50
903081	3/15/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	709.50	\$1,216.50
903082	3/15/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
903083	3/15/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	986.02	\$986.02
903084	3/15/2018	VESSCO INC	532150	COMMODITIES	A251	58.56	\$184.08
903084	3/15/2018	VESSCO INC	532150	COMMODITIES	A251	125.52	\$184.08
903085	3/15/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	(94.10)	\$1,580.05
903085	3/15/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,674.15	\$1,580.05
903086	3/15/2018	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	6,450.00	\$6,450.00
903087	3/15/2018	OFFICE SYSTEMS DIVISION INC	526060	CONTRACTUAL SERVICES	G001	150.00	\$2,091.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903087	3/15/2018	OFFICE SYSTEMS DIVISION INC	526060	CONTRACTUAL SERVICES	G001	1,615.00	\$2,091.00
903087	3/15/2018	OFFICE SYSTEMS DIVISION INC	544160	CAPITAL OUTLAY	C034	326.00	\$2,091.00
903088	3/15/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	86.76	\$1,244.25
903088	3/15/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	303.54	\$1,244.25
903088	3/15/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	510.57	\$1,244.25
903088	3/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	18.20	\$1,244.25
903088	3/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	31.78	\$1,244.25
903088	3/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	293.40	\$1,244.25
903089	3/15/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	154.12	\$154.12
903090	3/15/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	287.86	\$287.86
903091	3/15/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	505.54	\$1,020.88
903091	3/15/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	515.34	\$1,020.88
Total Prepared Checks and Wires:						\$7,744,018.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 09, 2018 to March 15, 2018

Description	Amount
Admissions Total	781.04
Ambulance Charges Total	120,843.55
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	3,600.00
Areaway Permit Total	25.00
Ball Diamonds Total	245.28
Boarding Fees For Dogs Total	960.00
Boat Dock Rental Total	2,910.00
Book Bags Total	61.25
Building Permit Total	50,762.00
Burial Service Charge Total	35,265.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	910.75
Cigarette Permit Total	25.00
Clive WRA Commty pmts Total	147,662.60
Collection ExpAgency Collect Total	(140.00)
Collection Fees Total	106.25
Commercial Street Use Permit Total	1,164.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	485.00
Contract Hauler Treatment Char Total	24,112.95
Contract Sales Inspections Total	77.50
Conveyance of Perm Easement Total	514.00
Copy/Fax Machine Revenue Total	118.15
Court Ordered Restitution Total	200.00
Cumming WRA Commty pmts Total	1,948.70
Data Circuits Total	49.98
Deed Filing Fee Total	50.00
Demolition Permit Total	50.00
Dog Park Attendance Total	2,075.00
Donations and Contributions Total	146,553.07
DrivewayCurb Cut Permit Total	610.00
Electrical Permit Total	5,508.65
Energy Efficient Review Fee Total	1,964.14
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,100.00
Fence Permit Fee Total	306.00
Finance Charges Collected Total	453.00
Fines And Costs City Civil Cas Total	1,482.50
Fines And Fees From Polk Count Total	35,058.81
Fines From Parking Violations Total	46,419.00
Flammable Permit Total	2,770.00
Flammable PermitConstruction Total	3,990.00

Flammable PermitsTent and Temp Total	2,324.00
Four Mile Building Rental Total	609.25
Fuel Sales to Des Moines PSD Total	772.59
Garden Reservation Fee Total	300.00
GATSO Payable Total	595.00
Glendale Pcm Endowment Lot Sal Total	1,110.00
Grading Permit Total	270.00
Grave Space Sales Total	5,590.00
Handicap Access Plan Review Total	630.00
Hazardous Materials Incidence Total	3,375.00
Health Claim Payments Total	71,406.15
High Strength Surcharge Total	37.95
Hud Federal Revenue Total	24,983.20
Impound Vehicle Release Fee Total	1,955.00
Impounding Fees For Dogs Total	2,425.00
Industrial Analysis Fee Total	1,339.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	995.57
Inspection Services Fee Total	300.50
Interest IncomeLoans Total	37.77
Interest On NonExpendable Tru Total	365.12
Interest on Revenue Bonds Total	848.08
InterLibrary Loan Total	3.00
Invested Operating Funds Total	95,091.33
Invested Sew Rev BndsReserves Total	49.34
Invested Sew Rev BndsSinking Total	2,853.28
Late Fee Total	13,332.20
Late FeeYard Waste Total	302.05
Lease or License Payment Total	4,568.16
Library Fines Total	1,905.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	849.23
Lot Owner Service Charge Total	326.00
Material Labor Street Excav Total	5,251.30
Mechanical Permit Total	3,488.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	2,805.00
Miscellaneous Total	11,379.58
Miscellaneous Contractual Serv Total	(906.87)
Miscellaneous Sales Total	513.40
Mobile Home Taxes Total	7,208.80
Moneys And Credits Total	1,882.20
Multiple Dwelling Inspection Total	19,420.00
Non-City Health Ins Part Fee Total	2,529.18
Notification Fee Total	252.00
Park Shelter Houses Total	5,475.00
Parking Fees Total	800.00
Parking Meter Receipts Total	24,512.45

Parking Smart Cards Total	272.89
Pawn Broker License Total	695.00
Permanent Cemetery Maintenance Total	286.48
Pet LicenseAnimal Shelter Total	985.00
Pet License Total	12,030.00
PioneerColumbus Building Rent Total	210.00
Plan Check Fee Total	28,229.50
Plumbing Permit Total	5,295.00
PMT FED W/H Total	1,185.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	560.00
Police Overtime Code Enforce Total	236.00
Pool Passes Total	70.75
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	1,768.72
Prohibitive Waste Charge Total	250.00
Public Information Request Total	417.02
Recreation Equipment Rental Total	60.00
Recycling Total	243.75
Red Light Camera Ovr 60 Total	2,965.00
Reimbursement For Services Total	837.00
Reimbursement of Expense Total	14,452.00
Rental Fees Total	235.85
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	364.32
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	6,425.00
Sale Of City Real Property Total	1,005.00
Sale Of Miscellaneous Copies Total	326.00
Sale Of Vehicle Demolition Cer Total	1,425.75
Sales Tax Payable Total	1,255.50
Sewage Contractor License Total	120.00
Shared Liquor License FeesLiq Total	17,450.95
Sidewalk Permit Total	520.00
Sidewalk Snow Removal Violatio Total	550.00
Sign Permit Total	1,049.00
Site Plan Review Fee Total	1,460.00
Small Moving Permit Total	70.00
Soccer Participation Fee Total	1,226.42
Softball Participation Fee Total	2,853.77
Solid Waste Charge Coll By Wat Total	202,323.30
Sound Permit Total	380.00
Special Utility/Excise Tax Total	2,618.95
Speed Camera Ovr 60 Total	5,102.00
Sponshorship Total	1,600.00
Stationary Engineer And Firema Total	90.00
Storm Water Utility Fee From W Total	553,471.25

Street Excavation Permit Total	10,960.00
Street Obstruction Permit Total	20,205.00
Street Performer License Total	5.00
Swimming Lessons Total	(140.00)
Taxes On Agricultural Land Total	382.86
Taxes On Real Property Total	5,021,671.78
Transient Merchant License Total	1,240.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	35.00
Video Rental Total	2,141.46
Wastewater Service Charge Total	904,504.16
Yard Waste Charge Coll By Wate Total	26,143.28
Zoning Certificate Of Occupanc Total	825.00
Zoning Map Amendment Fee Total	100.00
Grand Total	7,905,530.69

City of Des Moines
Office of the City Clerk
PO Box 10326
Des Moines, IA 50306-0326

☐

Please check here if you have changes to any information below.

TESSA BROW
1600 GRAND AV
ST PAUL, MN 55105

Location: 400 ROBERT D RAY DR
Project: ZOO2017-00765

Phone: 402-7405892

2018 CITY OF DES MOINES ANIMAL LICENSE

License due January 1, \$50 penalty added to each license after March 31
DON'T WAIT - APPLY TODAY

Name	Species	Breed	Gender	Rabies Tag#	Date Expires	Spay/Neuter	Amount Enclosed	Office Use Only
						Tag# Cat's only:		
ZOO2017-00765								
NONRESIDENT-LUNA	Dog	TERR X	Female	7254	06/15/2018			
NONRESIDENT-LUNA	Dog	TERR X	Female					