



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
894	4/11/2018	US BANK NA	202007		A251	2,400.53	\$27,523.98
894	4/11/2018	US BANK NA	202007		C038	9,518.50	\$27,523.98
894	4/11/2018	US BANK NA	202007		C042	564.92	\$27,523.98
894	4/11/2018	US BANK NA	202007		E000	504.46	\$27,523.98
894	4/11/2018	US BANK NA	202007		G001	10,682.66	\$27,523.98
894	4/11/2018	US BANK NA	202007		I010	75.00	\$27,523.98
894	4/11/2018	US BANK NA	202007		I033	1,161.99	\$27,523.98
894	4/11/2018	US BANK NA	202007		I040	99.35	\$27,523.98
894	4/11/2018	US BANK NA	202007		S360	2,516.57	\$27,523.98
895	4/10/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	518,269.73	\$518,269.73
463530	4/10/2018	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,802.63	\$1,802.63
463531	4/10/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(2,784.21)	\$2,087.96
463531	4/10/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(110.00)	\$2,087.96
463531	4/10/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,197.96	\$2,087.96
463531	4/10/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,784.21	\$2,087.96
463532	4/10/2018	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	8,087.18	\$8,087.18
463533	4/10/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
463534	4/10/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	5.89	\$580.46
463534	4/10/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	107.49	\$580.46
463534	4/10/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	108.82	\$580.46
463534	4/10/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	11.98	\$580.46
463534	4/10/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	23.96	\$580.46
463534	4/10/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	46.70	\$580.46
463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	5.78	\$580.46

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463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	13.97	\$580.46
463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	16.99	\$580.46
463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	19.99	\$580.46
463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	41.84	\$580.46
463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	87.10	\$580.46
463534	4/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	89.95	\$580.46
463535	4/10/2018	AM AQUITION	531010	COMMODITIES	G001	32.25	\$82.25
463535	4/10/2018	AM AQUITION	532240	COMMODITIES	E051	50.00	\$82.25
463536	4/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,384.69	\$154,279.47
463536	4/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	25,135.94	\$154,279.47
463536	4/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	39,369.24	\$154,279.47
463536	4/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	72,389.60	\$154,279.47
463537	4/10/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
463538	4/10/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	9.81	\$9.81
463539	4/10/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$340.58
463539	4/10/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$340.58
463539	4/10/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.90	\$340.58
463539	4/10/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.78	\$340.58
463540	4/10/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
463541	4/10/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,040.02	\$1,040.02
463542	4/10/2018	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	1,099.45	\$1,099.45
463543	4/10/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	50.33	\$50.33
463544	4/10/2018	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	236.00	\$236.00
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	303.00	\$7,057.45
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,658.69	\$7,057.45
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	743.00	\$7,057.45
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	789.00	\$7,057.45

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463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	360.00	\$7,057.45
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,511.76	\$7,057.45
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,205.00	\$7,057.45
463545	4/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	487.00	\$7,057.45
463546	4/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,100.00
463546	4/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,100.00
463546	4/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,100.00
463546	4/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	340.00	\$1,100.00
463546	4/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	380.00	\$1,100.00
463547	4/10/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	708.30	\$1,490.00
463547	4/10/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	781.70	\$1,490.00
463548	4/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	222.10	\$222.10
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.44	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.74	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.47	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.68	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.86	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.08	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.98	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.26	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	176.94	\$847.57
463549	4/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	232.16	\$847.57
463550	4/10/2018	AARON CAWTHORN	528660	OTHER CHARGES	S324	236.00	\$236.00

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463551	4/10/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	174.37	\$397.12
463551	4/10/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	222.75	\$397.12
463552	4/10/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.70	\$9,385.31
463552	4/10/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$9,385.31
463552	4/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.91	\$9,385.31
463552	4/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	72.02	\$9,385.31
463552	4/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	409.54	\$9,385.31
463552	4/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,012.13	\$9,385.31
463552	4/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,616.08	\$9,385.31
463553	4/10/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	116.36	\$259.63
463553	4/10/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	143.27	\$259.63
463554	4/10/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$108.00
463554	4/10/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$108.00
463555	4/10/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	273.00	\$273.00
463556	4/10/2018	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	268.80	\$268.80
463557	4/10/2018	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	152.45	\$152.45
463558	4/10/2018	MICHAEL DEMOSS	528660	OTHER CHARGES	S324	1,270.00	\$1,270.00
463559	4/10/2018	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
463560	4/10/2018	DOORS INC	532100	COMMODITIES	A251	64.00	\$64.00
463561	4/10/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	2.46	\$2.46
463562	4/10/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$25,435.73
463562	4/10/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$25,435.73
463562	4/10/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	\$25,435.73
463563	4/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
463563	4/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
463563	4/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
463564	4/10/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	458.33	\$458.33
463565	4/10/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	7,654.86	\$7,654.86
463566	4/10/2018	EMMA INC	532320	COMMODITIES	G001	299.00	\$299.00



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463567	4/10/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	4.44	\$610.65
463567	4/10/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	39.90	\$610.65
463567	4/10/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	108.37	\$610.65
463567	4/10/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	163.19	\$610.65
463567	4/10/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	294.75	\$610.65
463568	4/10/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	504.64	\$504.64
463569	4/10/2018	GARRY FULLER	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
463570	4/10/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$75.67
463570	4/10/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$75.67
463571	4/10/2018	GANESH GANPAT	532080	COMMODITIES	G001	150.00	\$150.00
463572	4/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.42	\$644.89
463572	4/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.70	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	160.00	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	24.37	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$644.89
463572	4/10/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	24.39	\$644.89
463572	4/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	24.39	\$644.89
463573	4/10/2018	W W GRAINGER INC	532040	COMMODITIES	A251	41.99	\$353.29
463573	4/10/2018	W W GRAINGER INC	532150	COMMODITIES	G001	308.10	\$353.29
463573	4/10/2018	W W GRAINGER INC	532170	COMMODITIES	S360	3.20	\$353.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463574	4/10/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.04	\$212.11
463574	4/10/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	86.20	\$212.11
463574	4/10/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	58.97	\$212.11
463574	4/10/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	56.90	\$212.11
463575	4/10/2018	LARRY HARE	528660	OTHER CHARGES	A251	(1,505.00)	\$135.53
463575	4/10/2018	LARRY HARE	528640	CONTRACTUAL SERVICES	A251	1,640.53	\$135.53
463576	4/10/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
463577	4/10/2018	CHRIS HEILSKOV	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
463578	4/10/2018	HP INC	544220	CAPITAL OUTLAY	G001	12,024.60	\$32,910.00
463578	4/10/2018	HP INC	544220	CAPITAL OUTLAY	G001	20,885.40	\$32,910.00
463579	4/10/2018	HF GROUP LLC	531028	COMMODITIES	G001	464.85	\$464.85
463580	4/10/2018	HYVEE	532080	COMMODITIES	A251	27.00	\$27.00
463581	4/10/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.96	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.55	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.89	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.87	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.37	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.14	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	348.76	\$1,766.64
463582	4/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	616.58	\$1,766.64
463583	4/10/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(18.63)	\$354.74

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463583	4/10/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(2.65)	\$354.74
463583	4/10/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	46.81	\$354.74
463583	4/10/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	329.21	\$354.74
463584	4/10/2018	IPS GROUP INC	531040	COMMODITIES	E051	9,521.06	\$9,521.06
463585	4/10/2018	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	9.49	\$9.49
463586	4/10/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	230.00	\$230.00
463587	4/10/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,863.49	\$2,863.49
463588	4/10/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	32,087.18	\$32,087.18
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	567.59	\$58,304.13
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	1,118.14	\$58,304.13
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	1,479.30	\$58,304.13
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	5,190.64	\$58,304.13
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	15,345.13	\$58,304.13
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	16,493.65	\$58,304.13
463589	4/10/2018	KECK INC	532180	COMMODITIES	I010	18,109.68	\$58,304.13
463590	4/10/2018	JAMES KELLY	528650	CONTRACTUAL SERVICES	S324	295.20	\$295.20
463591	4/10/2018	SARAH LANE	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
463592	4/10/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	142.85	\$142.85
463593	4/10/2018	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	8,382.35	\$17,112.95
463593	4/10/2018	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	8,730.60	\$17,112.95
463594	4/10/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.96	\$347.11
463594	4/10/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	234.15	\$347.11
463595	4/10/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,530.00
463595	4/10/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$2,530.00
463596	4/10/2018	MENARD INC	532100	COMMODITIES	G001	13.65	\$1,598.07
463596	4/10/2018	MENARD INC	532100	COMMODITIES	G001	32.46	\$1,598.07
463596	4/10/2018	MENARD INC	532100	COMMODITIES	G001	43.90	\$1,598.07
463596	4/10/2018	MENARD INC	532100	COMMODITIES	G001	103.35	\$1,598.07
463596	4/10/2018	MENARD INC	532100	COMMODITIES	G001	195.88	\$1,598.07

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463596	4/10/2018	MENARD INC	532110	COMMODITIES	G001	13.29	\$1,598.07
463596	4/10/2018	MENARD INC	532110	COMMODITIES	G001	54.95	\$1,598.07
463596	4/10/2018	MENARD INC	532140	COMMODITIES	A251	71.10	\$1,598.07
463596	4/10/2018	MENARD INC	532140	COMMODITIES	C038	5.89	\$1,598.07
463596	4/10/2018	MENARD INC	532140	COMMODITIES	C038	68.56	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	(37.87)	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	(37.87)	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	18.93	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	25.52	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	29.64	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	36.24	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	99.99	\$1,598.07
463596	4/10/2018	MENARD INC	532170	COMMODITIES	E000	860.46	\$1,598.07
463597	4/10/2018	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	236.00	\$236.00
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.39	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	72.58	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	73.90	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	171.86	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	768.49	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	532.26	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,520.36	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	34.19	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	83,842.59	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.86	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	529.81	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.90	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.95	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.46	\$103,502.52

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463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.93	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.83	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	291.36	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.22	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.98	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.07	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.19	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.04	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.38	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.56	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.59	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.28	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.78	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.68	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.04	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,388.13	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	29.42	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,742.77	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	140.61	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	628.75	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.45	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.53	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.46	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	433.48	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.66	\$103,502.52

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463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	627.34	\$103,502.52
463598	4/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,667.57	\$103,502.52
463599	4/10/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(33.35)	\$225.03
463599	4/10/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	258.38	\$225.03
463600	4/10/2018	CORDELL MILLER	528660	OTHER CHARGES	S324	236.00	\$236.00
463601	4/10/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
463602	4/10/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	10.90	\$10.90
463603	4/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	50.70	\$286.30
463603	4/10/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.21	\$286.30
463603	4/10/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.48	\$286.30
463603	4/10/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.11	\$286.30
463603	4/10/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.80	\$286.30
463604	4/10/2018	SCOTT NEELY	528660	OTHER CHARGES	S321	1,015.63	\$1,015.63
463605	4/10/2018	NEW PIG CORP	532110	COMMODITIES	A251	648.37	\$648.37
463606	4/10/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	325.00	\$325.00
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.57	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.73	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.69	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.69	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.35	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.74	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.00	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.04	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.34	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.39	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.03	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.80	\$1,929.91



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463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	84.01	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	242.88	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	263.92	\$1,929.91
463607	4/10/2018	OFFICE DEPOT	531050	COMMODITIES	G001	1,006.66	\$1,929.91
463608	4/10/2018	CITIZENS FINANCE CO	527560	CONTRACTUAL SERVICES	G001	351.48	\$351.48
463609	4/10/2018	DANIEL B FISHER	461110	AMBULANCE CHARGES	G001	133.20	\$133.20
463610	4/10/2018	DAVID MICKLE	455530	LICENSES & PERMITS	G001	58.00	\$58.00
463611	4/10/2018	MARY MCINTIRE	529790	OTHER CHARGES	G001	1,720.00	\$1,720.00
463612	4/10/2018	PATRICIA HULTING	460005	OTHR CHRGS-SALES&SVC	G001	239.00	\$239.00
463613	4/10/2018	R.P. DOYLE	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
463614	4/10/2018	RHINER'S PLUMBING	455550	LICENSES & PERMITS	G001	52.00	\$52.00
463615	4/10/2018	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
463616	4/10/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	955.24	\$955.24
463617	4/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	342.00	\$342.00
463618	4/10/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
463619	4/10/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
463620	4/10/2018	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	2,512.27	\$2,512.27
463621	4/10/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,152.28	\$4,152.28
463622	4/10/2018	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	999.98	\$999.98
463623	4/10/2018	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	2.18	\$2.18
463624	4/10/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
463625	4/10/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
463626	4/10/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	13.00	\$29.38
463626	4/10/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	16.38	\$29.38
463627	4/10/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	294.48	\$1,059.48
463627	4/10/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	765.00	\$1,059.48
463628	4/10/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	175.00	\$1,749.50
463628	4/10/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	304.50	\$1,749.50
463628	4/10/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	509.50	\$1,749.50



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463628	4/10/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	630.00	\$1,749.50
463628	4/10/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	130.50	\$1,749.50
463629	4/10/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	69.58	\$306.38
463629	4/10/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	236.80	\$306.38
463630	4/10/2018	KELLY STUHR	528660	OTHER CHARGES	S324	236.00	\$236.00
463631	4/10/2018	TALLEY INC	532060	COMMODITIES	I040	360.93	\$360.93
463632	4/10/2018	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	194.12	\$194.12
463633	4/10/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	23.87	\$151.74
463633	4/10/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	127.87	\$151.74
463634	4/10/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,009.28	\$2,009.28
463635	4/10/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	5,139.30	\$5,139.30
463636	4/10/2018	TOYNE INC	532190	COMMODITIES	G001	93.03	\$93.03
463637	4/10/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	8.18	\$8.18
463638	4/10/2018	ACCURACY INC	532015	COMMODITIES	G001	376.00	\$376.00
463639	4/10/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,253.00	\$1,253.00
463640	4/10/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	20.06	\$20.06
463641	4/10/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	173.19	\$173.19
463642	4/10/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	131.11	\$131.11
463643	4/10/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	20.55	\$20.55
463644	4/10/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	9.81	\$9.81
463645	4/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	6.45	\$1,330.17
463645	4/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	284.53	\$1,330.17
463645	4/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,039.19	\$1,330.17
463646	4/10/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	794.11	\$794.11
463647	4/10/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
463647	4/10/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
463648	4/10/2018	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	916.42	\$916.42
463649	4/10/2018	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	3.00	\$3.00
463650	4/10/2018	DUSTIN WING	528660	OTHER CHARGES	S324	236.00	\$236.00

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463651	4/10/2018	BENJAMIN WOLFORD	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
463652	4/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
463653	4/13/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
463654	4/13/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
463655	4/13/2018	AFSCME COUNCIL #61	589059		A235	236.73	\$236.73
463656	4/13/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
463657	4/13/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	701.88	\$701.88
463658	4/13/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
463659	4/13/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
463660	4/13/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	158.00	\$158.00
463661	4/13/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
463662	4/13/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.50	\$70.50
463663	4/13/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,997.02	\$27,997.02
463664	4/13/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
463665	4/13/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
463666	4/13/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
463667	4/13/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,856.00	\$2,856.00
463668	4/13/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
463669	4/13/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,783.11	\$129,783.11
463670	4/13/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	940.00	\$940.00
463671	4/13/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,746.24	\$11,746.24
463672	4/13/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
463673	4/13/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	986.86	\$986.86
463674	4/13/2018	CDM FOR SS AND FED WH	589002		A235	2,212.96	\$988,016.49
463674	4/13/2018	CDM FOR SS AND FED WH	589002		A235	7,113.12	\$988,016.49
463674	4/13/2018	CDM FOR SS AND FED WH	589002		A235	140,949.26	\$988,016.49
463674	4/13/2018	CDM FOR SS AND FED WH	589002		A235	342,944.46	\$988,016.49
463674	4/13/2018	CDM FOR SS AND FED WH	589004		A235	16,683.70	\$988,016.49
463674	4/13/2018	CDM FOR SS AND FED WH	589004		A235	478,112.99	\$988,016.49

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463675	4/13/2018	CDM FOR SS AND FED WH	589002		A235	149.02	\$149.02
463676	4/13/2018	CDM FOR SS AND FED WH	589004		A235	516.05	\$516.05
463677	4/13/2018	CDM FOR SS AND FED WH	589002		A235	637.16	\$637.16
463678	4/13/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
463679	4/13/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,455.84	\$1,455.84
463680	4/13/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	447.97	\$447.97
463681	4/13/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
463682	4/13/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
463683	4/13/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
463684	4/13/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
463685	4/13/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
463686	4/13/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	79.00	\$79.00
463687	4/13/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,608.37	\$58,608.37
463688	4/13/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	355.75	\$355.75
463689	4/13/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
463690	4/13/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
463691	4/13/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
463692	4/13/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	57.00	\$57.00
463693	4/13/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
463694	4/13/2018	IPERS	589026		A235	374.06	\$411,219.97
463694	4/13/2018	IPERS	589026		A235	561.40	\$411,219.97
463694	4/13/2018	IPERS	589026		A235	164,058.80	\$411,219.97
463694	4/13/2018	IPERS	589026		A235	246,225.71	\$411,219.97
463695	4/13/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
463696	4/13/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
463697	4/13/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
463698	4/13/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,657.45	\$4,657.45
463699	4/13/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
463700	4/13/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25

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463701	4/13/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,930.15	\$69,930.15
463702	4/13/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
463703	4/13/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,873.05	\$1,873.05
463704	4/13/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	40.45	\$730,214.20
463704	4/13/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	110.51	\$730,214.20
463704	4/13/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	195,627.15	\$730,214.20
463704	4/13/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	534,436.09	\$730,214.20
463705	4/13/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,297.92
463705	4/13/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	22,861.47	\$24,297.92
463706	4/13/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	357,255.47	\$357,255.47
463707	4/13/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	43.00	\$43.00
463708	4/13/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
463709	4/13/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
463710	4/13/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
463711	4/13/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
463712	4/13/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,542.01	\$2,542.01
463713	4/13/2018	CDM FOR STATE WH	589024		A235	4,608.00	\$233,720.00
463713	4/13/2018	CDM FOR STATE WH	589024		A235	229,112.00	\$233,720.00
463714	4/13/2018	CDM FOR STATE WH	589024		A235	303.00	\$303.00
463715	4/13/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,660.00	\$1,660.00
463716	4/13/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	730.33	\$730.33
463717	4/13/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
463718	4/13/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.21	\$280.21
463719	4/13/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
463720	4/13/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
463721	4/13/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,211.46	\$4,211.46
463722	4/13/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
463723	4/12/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,502.00	\$1,502.00

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463724	4/12/2018	ACME ELECTRIC MOTOR INC	532060	COMMODITIES	E051	39.99	\$1,423.14
463724	4/12/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	126.65	\$1,423.14
463724	4/12/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	168.30	\$1,423.14
463724	4/12/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	599.00	\$1,423.14
463724	4/12/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.98	\$1,423.14
463724	4/12/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.98	\$1,423.14
463724	4/12/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	412.24	\$1,423.14
463725	4/12/2018	ADVANCED MEDIA PRODUCTION FIRM LLC	521020	CONTRACTUAL SERVICES	G001	950.00	\$950.00
463726	4/12/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	16,950.18	\$16,950.18
463727	4/12/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	14,200.00	\$14,200.00
463728	4/12/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,321.30	\$3,321.30
463729	4/12/2018	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	167.80	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	(29.07)	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	9.44	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	29.97	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	39.99	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	69.98	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	75.78	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	44.94	\$483.88
463729	4/12/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	22.74	\$483.88
463729	4/12/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	52.31	\$483.88
463730	4/12/2018	MICKLORI CORPORATION	532110	COMMODITIES	G001	60.00	\$60.00
463731	4/12/2018	AM AQUITION	531010	COMMODITIES	E000	33.50	\$78.50
463731	4/12/2018	AM AQUITION	532240	COMMODITIES	C034	45.00	\$78.50
463732	4/12/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,438.35	\$22,438.35
463733	4/12/2018	ARCHITECTURAL ARTS	526010	CONTRACTUAL SERVICES	C034	19,118.00	\$19,118.00
463734	4/12/2018	ARROWHEAD SCIENTIFIC INC	531010	COMMODITIES	G001	185.52	\$185.52
463735	4/12/2018	A TECH INC	532040	COMMODITIES	G001	173.00	\$173.00
463736	4/12/2018	AVI SYSTEMS INC	531010	COMMODITIES	S875	870.28	\$870.28

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463737	4/12/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	184.50	\$184.50
463738	4/12/2018	THE BAKER GROUP	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
463739	4/12/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	152.32	\$152.32
463740	4/12/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	1,571.30	\$1,571.30
463741	4/12/2018	JOSHUA BARR	523015		G001	19.08	\$162.04
463741	4/12/2018	JOSHUA BARR	531010	COMMODITIES	G001	142.96	\$162.04
463742	4/12/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$680.00
463742	4/12/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$680.00
463743	4/12/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
463743	4/12/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
463743	4/12/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$425.00
463744	4/12/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	950.81	\$950.81
463745	4/12/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	335.20	\$335.20
463746	4/12/2018	BROADCAST MICROWAVE SERVICES INC	532170	COMMODITIES	G001	187.00	\$187.00
463747	4/12/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	14,000.00	\$14,000.00
463748	4/12/2018	BROWNELLS INC	532300	COMMODITIES	G001	241.66	\$241.66
463749	4/12/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,123.72	\$5,123.72
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.78	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.88	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.00	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.54	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.80	\$508.48
463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.06	\$508.48



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463750	4/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	166.03	\$508.48
463751	4/12/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	22,903.72	\$22,903.72
463752	4/12/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	29.88	\$242.88
463752	4/12/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	213.00	\$242.88
463753	4/12/2018	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	E000	2,789.20	\$2,789.20
463754	4/12/2018	CDW LLC	526060	CONTRACTUAL SERVICES	C034	1,142.41	\$1,142.41
463755	4/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	307.84	\$1,473.46
463755	4/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,473.46
463755	4/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.62	\$1,473.46
463755	4/12/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.72	\$1,473.46
463755	4/12/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	580.16	\$1,473.46
463756	4/12/2018	NCH CORPORATION	532100	COMMODITIES	S360	119.89	\$441.74
463756	4/12/2018	NCH CORPORATION	532170	COMMODITIES	I010	321.85	\$441.74
463757	4/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	43.53	\$339.49
463757	4/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	70.35	\$339.49
463757	4/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	112.27	\$339.49
463757	4/12/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	62.55	\$339.49
463757	4/12/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	50.79	\$339.49
463758	4/12/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
463759	4/12/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
463760	4/12/2018	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	8,003.75	\$8,003.75
463761	4/12/2018	WESCO INTERNATIONAL	532260	COMMODITIES	G001	975.85	\$975.85
463762	4/12/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	179,350.00	\$179,350.00
463763	4/12/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	206.34	\$206.34
463764	4/12/2018	MARK DAKOVICH	532060	COMMODITIES	E051	77.85	\$77.85
463765	4/12/2018	D&J BEVERAGE SERVICES INC	528025	CONTRACTUAL SERVICES	C038	390.00	\$390.00
463766	4/12/2018	DOORS INC	532140	COMMODITIES	C034	50.00	\$599.60
463766	4/12/2018	DOORS INC	532140	COMMODITIES	C034	85.00	\$599.60
463766	4/12/2018	DOORS INC	532140	COMMODITIES	C034	217.10	\$599.60



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463766	4/12/2018	DOORS INC	532140	COMMODITIES	C034	247.50	\$599.60
463767	4/12/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	18.66	\$18.66
463768	4/12/2018	DES MOINES BICYCLE COLLECTIVE	528190	CONTRACTUAL SERVICES	S743	12,000.00	\$12,000.00
463769	4/12/2018	DES MOINES STEEL CO INC	532150	COMMODITIES	E000	1,011.20	\$1,011.20
463770	4/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
463771	4/12/2018	DES MOINES WESTSIDE CHAMBER	532080	COMMODITIES	G001	25.00	\$25.00
463772	4/12/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	85.00	\$85.00
463773	4/12/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	176.80	\$445.64
463773	4/12/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	268.84	\$445.64
463774	4/12/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	98.62	\$98.62
463775	4/12/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	10,145.28	\$10,145.28
463776	4/12/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	1,000.00	\$7,900.00
463776	4/12/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	3,300.00	\$7,900.00
463776	4/12/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	2,600.00	\$7,900.00
463776	4/12/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	1,000.00	\$7,900.00
463777	4/12/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
463778	4/12/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	12,800.00	\$102,250.00
463778	4/12/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	13,250.00	\$102,250.00
463778	4/12/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	31,900.00	\$102,250.00
463778	4/12/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	11,900.00	\$102,250.00
463778	4/12/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	20,150.00	\$102,250.00
463778	4/12/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	12,250.00	\$102,250.00
463779	4/12/2018	EVIDENT INC	532170	COMMODITIES	G001	238.90	\$238.90
463780	4/12/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	30.12	\$68.44
463780	4/12/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	38.32	\$68.44
463781	4/12/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	84.50	\$152.07
463781	4/12/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	67.57	\$152.07
463782	4/12/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.31	\$10.31

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463783	4/12/2018	CABLE GLASS INC	532140	COMMODITIES	C034	397.00	\$397.00
463784	4/12/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,330.00	\$28,294.00
463784	4/12/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	19,964.00	\$28,294.00
463785	4/12/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$360.89
463785	4/12/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$360.89
463785	4/12/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.00	\$360.89
463785	4/12/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$360.89
463785	4/12/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$360.89
463785	4/12/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	33.06	\$360.89
463785	4/12/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.08	\$360.89
463785	4/12/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$360.89
463785	4/12/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$360.89
463786	4/12/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
463787	4/12/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,014.60	\$1,014.60
463788	4/12/2018	W W GRAINGER INC	532110	COMMODITIES	G001	334.45	\$1,285.51
463788	4/12/2018	W W GRAINGER INC	532170	COMMODITIES	I066	951.06	\$1,285.51
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	29.22	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C034	1,392.63	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.94	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.84	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	93.52	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.94	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	54.65	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	164.36	\$2,012.68
463789	4/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	190.58	\$2,012.68
463790	4/12/2018	HALL SIGNS INC	532100	COMMODITIES	S360	27.43	\$27.43
463791	4/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	105.28	\$2,795.32
463791	4/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	252.78	\$2,795.32
463791	4/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	464.20	\$2,795.32

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463791	4/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	613.20	\$2,795.32
463791	4/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	628.02	\$2,795.32
463791	4/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	731.84	\$2,795.32
463792	4/12/2018	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	82,620.75	\$82,620.75
463793	4/12/2018	JOHN HOCK	528650	CONTRACTUAL SERVICES	S321	600.00	\$600.00
463794	4/12/2018	THE HOME DEPOT	532100	COMMODITIES	G001	29.99	\$29.99
463795	4/12/2018	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	44.07	\$3,958.41
463795	4/12/2018	HOUSBY MACK INC	531045	COMMODITIES	I010	3,914.34	\$3,958.41
463796	4/12/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$1,015.00
463796	4/12/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$1,015.00
463796	4/12/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	455.00	\$1,015.00
463796	4/12/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	455.00	\$1,015.00
463797	4/12/2018	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
463798	4/12/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	158,818.61	\$158,818.61
463799	4/12/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	67.50	\$67.50
463800	4/12/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
463801	4/12/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
463802	4/12/2018	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	1,620.00	\$1,620.00
463803	4/12/2018	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	962.06	\$962.06
463804	4/12/2018	INDUSTRIAL REFRIGERATION SERVICES INC	532060	COMMODITIES	G001	360.16	\$360.16
463805	4/12/2018	ITB INC	532080	COMMODITIES	G001	123.95	\$123.95
463806	4/12/2018	IOWA LEAN CONSORTIUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
463807	4/12/2018	IOWA VINYL GRAPHICS	521020	CONTRACTUAL SERVICES	S743	3,868.80	\$3,868.80
463808	4/12/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,211.35	\$3,211.35
463809	4/12/2018	KELTEK INCORPORATED	532100	COMMODITIES	G001	168.43	\$1,546.91
463809	4/12/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,378.48	\$1,546.91
463810	4/12/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	23,059.35	\$23,059.35
463811	4/12/2018	HEATHER K KONICHEK	532500	COMMODITIES	C038	300.00	\$300.00
463812	4/12/2018	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	208.00	\$208.00

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463813	4/12/2018	LAMP GLASS INC	526010	CONTRACTUAL SERVICES	C034	1,135.12	\$1,135.12
463814	4/12/2018	JEFF LESTER	528660	OTHER CHARGES	G001	615.00	\$615.00
463815	4/12/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	367.50	\$367.50
463816	4/12/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	541.84	\$541.84
463817	4/12/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	1,292.10	\$6,977.24
463817	4/12/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$6,977.24
463818	4/12/2018	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	75.00	\$75.00
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	(13.00)	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	4.98	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	16.13	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	20.97	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	21.54	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	22.47	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	31.87	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	33.78	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	53.94	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	63.92	\$568.97
463819	4/12/2018	MENARD INC	532100	COMMODITIES	G001	138.34	\$568.97
463819	4/12/2018	MENARD INC	532140	COMMODITIES	C034	24.92	\$568.97
463819	4/12/2018	MENARD INC	532140	COMMODITIES	C034	26.19	\$568.97
463819	4/12/2018	MENARD INC	532140	COMMODITIES	C040	20.18	\$568.97
463819	4/12/2018	MENARD INC	532140	COMMODITIES	C040	29.23	\$568.97
463819	4/12/2018	MENARD INC	532140	COMMODITIES	C040	73.51	\$568.97
463820	4/12/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
463821	4/12/2018	LITHIA MBDM INC	526040	CONTRACTUAL SERVICES	I010	312.92	\$312.92
463822	4/12/2018	MERGENT INC	531025	COMMODITIES	C042	334.00	\$334.00
463823	4/12/2018	METRO WASTE AUTHORITY	527670	CONTRACTUAL SERVICES	C034	11,489.32	\$18,369.28
463823	4/12/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,879.96	\$18,369.28
463824	4/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.99	\$4,032.99

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463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.22	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.11	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.09	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.96	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.36	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.09	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.32	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.03	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.27	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.57	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.56	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.43	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	36.88	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.48	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,249.17	\$4,032.99
463824	4/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.93	\$4,032.99
463825	4/12/2018	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	547.30	\$547.30
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	25.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,672.74

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463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	77.19	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	120.35	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	129.64	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	215.27	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	407.64	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.82	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	99.51	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	100.95	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	110.01	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	125.96	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	135.33	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	142.08	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	184.02	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	200.52	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	203.16	\$3,672.74
463826	4/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	372.60	\$3,672.74
463827	4/12/2018	MOST DEPENDABLE FOUNTAINS	526070	CONTRACTUAL SERVICES	C040	204.00	\$204.00
463828	4/12/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	148.69	\$148.69
463829	4/12/2018	CARLOTTA MARIE MUHAMMAD	532500	COMMODITIES	A267	400.00	\$400.00
463830	4/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	102.24	\$102.24



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463831	4/12/2018	NEW YORK SHERIFF	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
463832	4/12/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	195.56	\$195.56
463833	4/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	194.10	\$2,568.80
463833	4/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	186.40	\$2,568.80
463833	4/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.20	\$2,568.80
463833	4/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	109.60	\$2,568.80
463833	4/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	25.00	\$2,568.80
463833	4/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	1,966.50	\$2,568.80
463834	4/12/2018	NO COAST STAND UP LLC	532350	COMMODITIES	G001	818.00	\$818.00
463835	4/12/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
463836	4/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.64	\$132.85
463836	4/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.31	\$132.85
463836	4/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.29	\$132.85
463836	4/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.73	\$132.85
463836	4/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.88	\$132.85
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.18	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.24	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.78	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.92	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.08	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.50	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.14	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.80	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	244.94	\$435.53
463837	4/12/2018	OFFICE DEPOT	531010	COMMODITIES	I040	16.70	\$435.53
463838	4/12/2018	OHARCO	526010	CONTRACTUAL SERVICES	C034	180.60	\$180.60
463839	4/12/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	18,461.78	\$18,461.78
463840	4/12/2018	BLANCA MESECHER	468365	OTR MSC USE-MNY&PROP	G001	15.00	\$15.00



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463841	4/12/2018	DAVID PULLIAM	468360	RENTS AND ROYALTIES	G001	367.92	\$385.00
463841	4/12/2018	DAVID PULLIAM	466160	LICENSES & PERMITS	G001	(5.00)	\$385.00
463841	4/12/2018	DAVID PULLIAM	202030		G001	22.08	\$385.00
463842	4/12/2018	DONNA JOANNE RUDE	529790	OTHER CHARGES	G001	1,520.00	\$1,520.00
463843	4/12/2018	FARRAH ACOSTA	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$235.00
463843	4/12/2018	FARRAH ACOSTA	466160	LICENSES & PERMITS	G001	(5.00)	\$235.00
463844	4/12/2018	GARY DAVIS	468360	RENTS AND ROYALTIES	G001	60.00	\$60.00
463845	4/12/2018	GURLEN KAURR	450010	MONIES & CREDITS TAX	H809	2,988.00	\$2,988.00
463846	4/12/2018	MARY SCAGLIONE	529790	OTHER CHARGES	G001	1,360.00	\$1,360.00
463847	4/12/2018	NANCY SANDOVAL	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$235.00
463847	4/12/2018	NANCY SANDOVAL	466160	LICENSES & PERMITS	G001	(5.00)	\$235.00
463848	4/12/2018	OTC DIRECT INC	532340	COMMODITIES	S875	35.97	\$35.97
463849	4/12/2018	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	79,406.08	\$79,406.08
463850	4/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	122.07	\$1,615.53
463850	4/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	269.64	\$1,615.53
463850	4/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	274.29	\$1,615.53
463850	4/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	949.53	\$1,615.53
463851	4/12/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,536.60	\$9,009.80
463851	4/12/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,473.20	\$9,009.80
463851	4/12/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$9,009.80
463851	4/12/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$9,009.80
463852	4/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$168.00
463852	4/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$168.00
463852	4/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$168.00
463852	4/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$168.00
463853	4/12/2018	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	5,075.00	\$5,075.00
463854	4/12/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	12.93	\$183.00
463854	4/12/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	170.07	\$183.00
463855	4/12/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	49.90	\$502.37

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463855	4/12/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	452.47	\$502.37
463856	4/12/2018	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	329.63	\$329.63
463857	4/12/2018	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	50.00	\$50.00
463858	4/12/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
463859	4/12/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	981.00	\$2,685.30
463859	4/12/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	1,704.30	\$2,685.30
463860	4/12/2018	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	475.00	\$475.00
463861	4/12/2018	PUBLIC SAFETY SOFTWARE GROUP	525195	CONTRACTUAL SERVICES	G001	594.00	\$594.00
463862	4/12/2018	QUICK SUPPLY CO	532010	COMMODITIES	G001	480.00	\$480.00
463863	4/12/2018	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	S821	485.04	\$485.04
463864	4/12/2018	RCS MILLWORK LC	532200	COMMODITIES	G001	166.75	\$166.75
463865	4/12/2018	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	79,578.00	\$79,578.00
463866	4/12/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$768.00
463867	4/12/2018	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	1,148.51	\$1,148.51
463868	4/12/2018	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	16,888.74	\$16,888.74
463869	4/12/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
463869	4/12/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
463870	4/12/2018	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	283.55	\$283.55
463871	4/12/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
463872	4/12/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	4.10	\$12.30
463872	4/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$12.30
463873	4/12/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
463873	4/12/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$45.00
463874	4/12/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	197.28	\$197.28
463875	4/12/2018	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	1,010.27	\$1,010.27
463876	4/12/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$961.00
463876	4/12/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	874.00	\$961.00
463877	4/12/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	81.00	\$593.41
463877	4/12/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	97.60	\$593.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463877	4/12/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	104.00	\$593.41
463877	4/12/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	310.81	\$593.41
463878	4/12/2018	STAR EQUIPMENT LTD	532190	COMMODITIES	S360	44.93	\$44.93
463879	4/12/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	44.35	\$431.74
463879	4/12/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	44.20	\$431.74
463879	4/12/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	96.39	\$431.74
463879	4/12/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	115.40	\$431.74
463879	4/12/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	131.40	\$431.74
463880	4/12/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E000	26,313.00	\$26,313.00
463881	4/12/2018	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	400.20	\$508.01
463881	4/12/2018	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	107.81	\$508.01
463882	4/12/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	100.00	\$100.00
463883	4/12/2018	TENNANT SALES AND SERVICE COMPANY	526050	CONTRACTUAL SERVICES	G001	285.42	\$285.42
463884	4/12/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	52.40	\$130.25
463884	4/12/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	77.85	\$130.25
463885	4/12/2018	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	5,092.50	\$5,092.50
463886	4/12/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$3,648.60
463886	4/12/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,572.00	\$3,648.60
463886	4/12/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	G001	1,791.00	\$3,648.60
463887	4/12/2018	TRI TECH FORENSICS	532160	COMMODITIES	G001	385.31	\$385.31
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	12.77	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	22.64	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	25.34	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	27.68	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.68	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	26.24	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.68	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	25.35	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	25.34	\$352.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.68	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	21.88	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	41.24	\$352.76
463888	4/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	41.24	\$352.76
463889	4/12/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,765.42	\$16,422.32
463889	4/12/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,656.90	\$16,422.32
463890	4/12/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	260.00	\$260.00
463891	4/12/2018	JOEL VANROEKEL	532010	COMMODITIES	G001	279.98	\$279.98
463892	4/12/2018	VAN-WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	9,095.85	\$9,095.85
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	390.00	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	810.00	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	996.00	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,132.44	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,560.50	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,695.82	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,778.00	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,092.88	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,957.10	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,018.00	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	42,291.37	\$132,027.12
463893	4/12/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	59,305.01	\$132,027.12
463894	4/12/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,600.42
463895	4/12/2018	WEX BANK	532180	COMMODITIES	I010	526.80	\$526.80
463896	4/12/2018	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	3,239.09	\$3,239.09
463897	4/12/2018	YOURMEMBERSHIP.COM INC	531020	COMMODITIES	G001	378.00	\$378.00
903209	4/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	169.93	\$169.93
903210	4/10/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	23.04	\$23.04
903211	4/10/2018	FERRELL GAS	532090	COMMODITIES	A251	751.02	\$751.02
903212	4/10/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.16	\$1,161.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903212	4/10/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	604.08	\$1,161.99
903212	4/10/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,161.99
903213	4/10/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	176.80	\$1,235.50
903213	4/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.36	\$1,235.50
903213	4/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	861.43	\$1,235.50
903213	4/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.91	\$1,235.50
903214	4/10/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	75.00	\$75.00
903215	4/10/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	397.62	\$397.62
903216	4/10/2018	AIRGAS INC	532030	COMMODITIES	G001	60.09	\$60.09
903217	4/10/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	161.70	\$331.70
903217	4/10/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	170.00	\$331.70
903218	4/10/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	54.56	\$495.36
903218	4/10/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.56	\$495.36
903218	4/10/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	371.24	\$495.36
903219	4/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	40.00	\$40.00
903220	4/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	100.14	\$270.64
903220	4/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$270.64
903220	4/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	150.60	\$270.64
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$967.86
903221	4/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$967.86



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903221	4/12/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$967.86
903222	4/12/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	50.09	\$848.92
903222	4/12/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	259.60	\$848.92
903222	4/12/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	262.38	\$848.92
903222	4/12/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	276.85	\$848.92
903223	4/12/2018	WEBER BATTERY INC	532060	COMMODITIES	G001	22.20	\$22.20
903224	4/12/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	34.98	\$34.98
903225	4/12/2018	BOBS TOOLS INC	532170	COMMODITIES	S360	199.99	\$199.99
903226	4/12/2018	BOBS TOOLS INC	532170	COMMODITIES	S360	21.99	\$21.99
903227	4/12/2018	BOBS TOOLS INC	532170	COMMODITIES	S360	499.99	\$499.99
903228	4/12/2018	AGANS BROTHERS INC	532170	COMMODITIES	S360	200.00	\$200.00
903229	4/12/2018	CENTURY HOMES	532010	COMMODITIES	G001	1,574.95	\$1,574.95
903230	4/12/2018	FERRELL GAS	532090	COMMODITIES	S360	719.98	\$719.98
903231	4/12/2018	OMG MIDWEST INC	532010	COMMODITIES	G001	110.61	\$110.61
903232	4/12/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.95	\$91.95
903233	4/12/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	150.00	\$150.00
903234	4/12/2018	PLUMB SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	C040	115.69	\$115.69
903235	4/12/2018	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	30,445.22	\$30,445.22
903236	4/12/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$204.18
903237	4/12/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C034	408.90	\$1,115.03
903237	4/12/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C034	494.13	\$1,115.03
903237	4/12/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	184.80	\$1,115.03
903237	4/12/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	27.20	\$1,115.03
903238	4/12/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
903239	4/12/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	169.05	\$169.05
903240	4/12/2018	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	60.00	\$60.00
903241	4/12/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903242	4/12/2018	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	201.60	\$201.60
<b>Total Prepared Checks and Wires:</b>						<b>\$5,493,172.06</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**April 06, 2018 to April 12, 2018**

<b>Description</b>	<b>Amount</b>
Admissions Total	1,988.11
Ambulance Charges Total	93,294.33
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	1,750.00
Areaway Permit Total	1,666.67
Auction Proceeds Total	258.36
Ball Diamonds Total	2,198.11
Book Bags Total	63.50
Bowling Game Room License Total	190.00
Building Permit Total	16,635.05
Cash Over Or Short Total	(0.32)
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	899.45
Collection ExpAgency Collect Total	(1,275.68)
Collection Fees Total	119.75
Commercial Street Use Permit Total	825.00
Communication System License Total	700.00
Contract Hauler Analysis Fee Total	1,534.59
Contract Hauler Treatment Char Total	75,741.77
Contract Sales Inspections Total	483.50
Copy/Fax Machine Revenue Total	17.25
Copy/Fax Machine Revenue Total	150.90
Court Ordered Restitution Total	385.41
Cumming WRA Commtly pmts Total	1,948.70
Demolition Permit Total	50.00
Dog Park Attendance Total	340.00
Donations and Contributions Total	1,000.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	16,505.35
Energy Efficient Review Fee Total	287.32
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,525.00
Fence Permit Fee Total	371.00
Field Use Permit Total	165.00
Finance Charges Collected Total	376.50
Fines And Costs City Civil Cas Total	1,503.50
Fines And Fees From Polk Count Total	41,097.57
Fines From Parking Violations Total	39,735.00
Fingerprinting Fees Total	340.00
Flammable Permit Total	3,791.00
Flammable PermitConstruction Total	3,750.00
Flammable PermitsTent and Temp Total	1,183.00
Four Mile Building Rental Total	1,141.51

GATSO Payable Total	465.00
Grading Permit Total	440.00
Handicap Access Plan Review Total	420.00
High Strength Surcharge Total	21.08
Hud Federal Revenue Total	544,888.98
Impound Vehicle Release Fee Total	1,815.00
Industrial Analysis Fee Total	838.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,594.59
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,929.34
Interest On NonExpendable Tru Total	343.62
Interest on Revenue Bonds Total	585.79
InterLibrary Loan Total	27.00
Invested Operating Funds Total	75,936.62
Invested Sew Rev BndsReserves Total	46.48
Invested Sew Rev BndsSinking Total	1,290.62
Late Fee Total	12,038.31
Late FeeYard Waste Total	301.03
Lease or License Payment Total	5,417.12
Library Fines Total	1,832.14
Liquor Exception Certificate Total	200.00
Liquor Fines Total	500.00
Loan Repayment Total	3,253.61
Lot Owner Service Charge Total	2,586.00
Material Labor Street Excav Total	1,870.60
Mechanical Permit Total	3,297.50
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	244.31
Miscellaneous Contractual Serv Total	(2,245.02)
Miscellaneous Sales Total	1,192.31
Mobile Vendor Permit Total	1,140.00
Moneys And Credits Total	2,988.00
Multiple Dwelling Inspection Total	13,728.50
Non-City Health Ins Part Fee Total	2,259.54
Notification Fee Total	178.00
OWI Mileage Reimbursement Total	92.13
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	3,951.00
Parking Fees Total	1,035.50
Parking Meter Receipts Total	200,948.92
Parking Smart Cards Total	20,889.36
Pawn Broker License Total	589.00
Permanent Cemetery Maintenance Total	392.60
Pet License Total	3,270.00
Plan Check Fee Total	5,158.75
Plumbing Permit Total	6,777.50
Police Information Service Fee Total	891.75

Police Overtime Reimbursement Total	502.78
Pool Passes Total	1,196.93
Pool Rentals Total	1,660.38
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	677.00
Public Information Request Total	1.75
Recycling Total	5,416.30
Red Light Camera Ovr 60 Total	5,816.00
Reimb Police Services Misc Total	200.00
Reimbursement For Services Total	150.00
Reimbursement of Expense Total	610.00
Rental Fees Total	235.85
Rentals Total	2,026.13
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	486.37
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	100.20
Review Inspect Process Fee Total	339.00
Sale Of City Real Property Total	117,256.00
Sale Of Miscellaneous Copies Total	120.00
Sales Tax Payable Total	5,335.99
Shared Liquor License FeesLiq Total	32,178.14
Sidewalk Permit Total	240.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	462.00
Site Plan Review Fee Total	880.00
Skywalk ReimbursementSkywalk Total	4,950.75
Small Moving Permit Total	2,425.00
Soccer Participation Fee Total	(169.81)
Softball Participation Fee Total	9,386.79
Solid Waste Charge Coll By Wat Total	186,594.37
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	6,789.68
State Grants On Capital Improv Total	42,491.23
State Revolving Loan Drawdown Total	761,136.10
Storm Water Utility Fee From W Total	469,954.88
Street Excavation Permit Total	3,420.00
Street Obstruction Permit Total	12,057.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	12,065.00
Tennis Instruction Total	126.00
Transient Merchant License Total	670.00
Uncleared Travel Advance Total	1,815.55
URB WHTS WRA Commtly pmts Total	42,361.75
Urban Rehabilitation Loans And Total	23.89
USSD WRA Commtly pmts Total	328,947.40
Vacation ROW Applicat Total	100.00

Vending Machines Total	30.00
Vendor Pct of Sales Total	199.57
Video Rental Total	1,873.76
Wastewater Service Charge Total	724,376.43
Water Works Expenditure Total	241,052.64
Yard Waste Charge Coll By Wate Total	24,496.28
Yard Waste Collection Total	26,555.92
Zoning Certificate Of Occupanc Total	150.00
<b>Grand Total</b>	<b><u>4,325,332.78</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
896	4/17/2018	US BANK NA	202007		A251	150.00	\$11,690.24
896	4/17/2018	US BANK NA	202007		C034	1,003.17	\$11,690.24
896	4/17/2018	US BANK NA	202007		C038	16.00	\$11,690.24
896	4/17/2018	US BANK NA	202007		C040	286.19	\$11,690.24
896	4/17/2018	US BANK NA	202007		E000	299.98	\$11,690.24
896	4/17/2018	US BANK NA	202007		E151	33.14	\$11,690.24
896	4/17/2018	US BANK NA	202007		G001	7,663.08	\$11,690.24
896	4/17/2018	US BANK NA	202007		S360	1,945.13	\$11,690.24
896	4/17/2018	US BANK NA	202007		S875	293.55	\$11,690.24
897	4/17/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	570,917.21	\$570,917.21
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,718.20	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,348.20	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,936.47	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,312.32	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	140.00	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.43	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	738.00	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,992.02	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,687.47	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	51,559.20	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,037.57	\$180,871.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,141.20	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	996.61	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,474.00	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	10,578.33	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	100.00	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,238.01	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	30,315.13	\$180,871.73
898	4/17/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	38,332.03	\$180,871.73
463898	4/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	345.99	\$2,126.85
463898	4/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,780.86	\$2,126.85
463899	4/17/2018	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$600.00
463900	4/17/2018	AGRILAND FS INC	532090	COMMODITIES	A255	967.60	\$967.60
463901	4/17/2018	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	190.00	\$190.00
463902	4/17/2018	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
463903	4/17/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
463904	4/17/2018	AM AQUISTION	532120	COMMODITIES	G001	15.75	\$15.75
463905	4/17/2018	EDDIE MOORE JR	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
463906	4/17/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	370.00	\$1,035.00
463906	4/17/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	555.00	\$1,035.00
463906	4/17/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	110.00	\$1,035.00
463907	4/17/2018	AM LEONARD INC	532030	COMMODITIES	G001	477.95	\$477.95
463908	4/17/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$10,590.00
463908	4/17/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	1,634.00	\$10,590.00
463908	4/17/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	3,957.00	\$10,590.00
463909	4/17/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,674.65	\$62,674.65
463910	4/17/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$147.20
463911	4/17/2018	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
463912	4/17/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	3,309.89	\$3,309.89



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463913	4/17/2018	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	753.00	\$753.00
463914	4/17/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	527.67	\$527.67
463915	4/17/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	80.74	\$80.74
463916	4/17/2018	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	188.31	\$308.16
463916	4/17/2018	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	119.85	\$308.16
463917	4/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$3,065.00
463917	4/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	960.00	\$3,065.00
463917	4/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$3,065.00
463917	4/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	810.00	\$3,065.00
463918	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532030	COMMODITIES	G001	51.70	\$51.70
463919	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	112.00	\$442.28
463919	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	80.28	\$442.28
463919	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	250.00	\$442.28
463920	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	54.58	\$1,104.91
463920	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	942.82	\$1,104.91
463920	4/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	107.51	\$1,104.91
463921	4/17/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	40.14	\$340.14
463921	4/17/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	300.00	\$340.14
463922	4/17/2018	DES MOINES BLUE PRINT COMPANY	523090	CONTRACTUAL SERVICES	G001	51.15	\$51.15
463923	4/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,790.00
463923	4/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,790.00
463923	4/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	760.00	\$1,790.00
463923	4/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	910.00	\$1,790.00
463924	4/17/2018	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
463925	4/17/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	169.98	\$6,167.11
463925	4/17/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,997.13	\$6,167.11
463926	4/17/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(188.50)	\$1,354.42
463926	4/17/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,542.92	\$1,354.42
463927	4/17/2018	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	75.00	\$140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463927	4/17/2018	DARELL CALDWELL	528660	OTHER CHARGES	E301	(304.18)	\$140.00
463927	4/17/2018	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E301	369.18	\$140.00
463928	4/17/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	427.05	\$427.05
463929	4/17/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	14,209.50	\$14,209.50
463930	4/17/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
463931	4/17/2018	BRADY CARNEY	528660	OTHER CHARGES	S321	995.56	\$995.56
463932	4/17/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	159.00	\$159.00
463933	4/17/2018	CDW LLC	531035	COMMODITIES	A251	29.75	\$7,714.44
463933	4/17/2018	CDW LLC	531035	COMMODITIES	A251	629.00	\$7,714.44
463933	4/17/2018	CDW LLC	531035	COMMODITIES	A251	1,759.18	\$7,714.44
463933	4/17/2018	CDW LLC	531035	COMMODITIES	A251	1,889.71	\$7,714.44
463933	4/17/2018	CDW LLC	531035	COMMODITIES	A251	2,505.20	\$7,714.44
463933	4/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	166.96	\$7,714.44
463933	4/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	171.40	\$7,714.44
463933	4/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	563.24	\$7,714.44
463934	4/17/2018	CEMEN TECH INC	532150	COMMODITIES	E000	30.43	\$30.43
463935	4/17/2018	CENTRAL IOWA SHELTER AND SERVICES	528005	CONTRACTUAL SERVICES	S733	800.00	\$800.00
463936	4/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.71	\$738.70
463936	4/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	197.95	\$738.70
463936	4/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	197.95	\$738.70
463936	4/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	198.28	\$738.70
463936	4/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	53.81	\$738.70
463937	4/17/2018	NCH CORPORATION	532150	COMMODITIES	G001	87.95	\$87.95
463938	4/17/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	109.89	\$109.89
463939	4/17/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	841.32	\$841.32
463940	4/17/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
463941	4/17/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
463942	4/17/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
463942	4/17/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463943	4/17/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$15.50
463944	4/17/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	11.25	\$11.25
463945	4/17/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
463946	4/17/2018	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	248.07	\$705.57
463946	4/17/2018	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	457.50	\$705.57
463947	4/17/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	570.00	\$1,140.00
463947	4/17/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	570.00	\$1,140.00
463948	4/17/2018	DPT GROUP INC	532060	COMMODITIES	A251	458.00	\$458.00
463949	4/17/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	436.50	\$1,425.90
463949	4/17/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	989.40	\$1,425.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	27.40	\$203.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	\$203.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	17.00	\$203.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.20	\$203.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	29.60	\$203.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.00	\$203.90
463950	4/17/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	44.10	\$203.90
463951	4/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.91	\$46.91
463952	4/17/2018	DES MOINES WESTSIDE CHAMBER	527600	CONTRACTUAL SERVICES	G001	25.00	\$25.00
463953	4/17/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,043.75	\$4,538.70
463953	4/17/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	3,494.95	\$4,538.70
463954	4/17/2018	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	177.15	\$177.15
463955	4/17/2018	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	2,812.32	\$2,812.32
463956	4/17/2018	TA TICKET PRINTING LLC	532350	COMMODITIES	S707	71.97	\$71.97
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	43.95	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	76.27	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	82.55	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	106.22	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	521.59	\$1,925.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	912.98	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	15.42	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	78.38	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	62.85	\$1,925.57
463957	4/17/2018	FASTENAL COMPANY	532210	COMMODITIES	E000	25.36	\$1,925.57
463958	4/17/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	3,200.00	\$6,400.00
463958	4/17/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	3,200.00	\$6,400.00
463959	4/17/2018	FIRST AMERICAN BANK	523090	CONTRACTUAL SERVICES	G001	35.00	\$35.00
463960	4/17/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	57.49	\$1,193.04
463960	4/17/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	105.00	\$1,193.04
463960	4/17/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	194.79	\$1,193.04
463960	4/17/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	379.74	\$1,193.04
463960	4/17/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	456.02	\$1,193.04
463961	4/17/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	G001	81.96	\$81.96
463962	4/17/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	119.00	\$119.00
463963	4/17/2018	GENESIS HEALTH SYSTEMS	521040	CONTRACTUAL SERVICES	G001	110.00	\$110.00
463964	4/17/2018	JEFFREY GEORGE	528660	OTHER CHARGES	S321	794.75	\$794.75
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$393.38
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	33.06	\$393.38
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$393.38
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$393.38
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$393.38
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$393.38
463965	4/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	36.06	\$393.38
463966	4/17/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	408.60	\$408.60
463967	4/17/2018	W W GRAINGER INC	532100	COMMODITIES	G001	277.41	\$3,754.53
463967	4/17/2018	W W GRAINGER INC	532140	COMMODITIES	G001	861.82	\$3,754.53
463967	4/17/2018	W W GRAINGER INC	532170	COMMODITIES	E000	2,615.30	\$3,754.53
463968	4/17/2018	W W GRAINGER INC	532150	COMMODITIES	A251	11,865.36	\$11,865.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
463969	4/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	83.02	\$130.74
463969	4/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.55	\$130.74
463969	4/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	38.17	\$130.74
463970	4/17/2018	JENNIFER GROSE	528660	OTHER CHARGES	S321	790.00	\$790.00
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$2,502.50
463971	4/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$2,502.50
463972	4/17/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,501.25
463973	4/17/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	2,187.81	\$2,187.81
463974	4/17/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	630.00	\$630.00
463975	4/17/2018	HEARTLAND BUSINESS SYSTEMS LLC	531040	COMMODITIES	G001	1,479.50	\$1,479.50
463976	4/17/2018	LARRY C HENRIKSEN	532050	COMMODITIES	S360	300.00	\$300.00
463977	4/17/2018	HP INC	531040	COMMODITIES	E301	424.00	\$24,711.08
463977	4/17/2018	HP INC	531040	COMMODITIES	E301	696.18	\$24,711.08
463977	4/17/2018	HP INC	544220	CAPITAL OUTLAY	G001	4,732.50	\$24,711.08
463977	4/17/2018	HP INC	544220	CAPITAL OUTLAY	G001	18,858.40	\$24,711.08
463978	4/17/2018	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,830.60	\$2,830.60

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463979	4/17/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	75.00	\$75.00
463980	4/17/2018	HYDROSTATIC TRANSMISSION SERVICES LLC	532060	COMMODITIES	A251	1,255.00	\$1,255.00
463981	4/17/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	57.00	\$287.00
463981	4/17/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	230.00	\$287.00
463982	4/17/2018	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
463983	4/17/2018	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	480.00	\$480.00
463984	4/17/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	121.00	\$517.00
463984	4/17/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	396.00	\$517.00
463985	4/17/2018	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
463986	4/17/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	28.66	\$251.12
463986	4/17/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	222.46	\$251.12
463987	4/17/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	150.00	\$300.00
463987	4/17/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	150.00	\$300.00
463988	4/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.00)	\$431.31
463988	4/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.31	\$431.31
463988	4/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.43	\$431.31
463988	4/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	331.57	\$431.31
463989	4/17/2018	DAVID A NEWMAN	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
463990	4/17/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,550.21	\$7,550.21
463991	4/17/2018	INTERNATIONAL PUBLIC MANAGEMENT ASSOC	531025	COMMODITIES	G001	697.00	\$697.00
463992	4/17/2018	SHAWNA ISAAC	532080	COMMODITIES	H731	29.62	\$29.62
463993	4/17/2018	JADCO LTD	532270	COMMODITIES	G001	768.12	\$768.12
463994	4/17/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
463995	4/17/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
463996	4/17/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,239.76	\$24,239.76
463997	4/17/2018	KECK INC	532180	COMMODITIES	I010	1,508.51	\$19,499.18
463997	4/17/2018	KECK INC	532180	COMMODITIES	I010	17,990.67	\$19,499.18
463998	4/17/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	302.15	\$302.15
463999	4/17/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,924.40	\$6,104.70



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463999	4/17/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,180.30	\$6,104.70
464000	4/17/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	17,727.00	\$17,727.00
464001	4/17/2018	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	87.87	\$200.82
464001	4/17/2018	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	112.95	\$200.82
464002	4/17/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
464003	4/17/2018	DAVID LAROCHELLE	521110	CONTRACTUAL SERVICES	S875	260.00	\$1,360.00
464003	4/17/2018	DAVID LAROCHELLE	521110	CONTRACTUAL SERVICES	S875	1,100.00	\$1,360.00
464004	4/17/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	110.52	\$110.52
464005	4/17/2018	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	209.00	\$209.00
464006	4/17/2018	THOMAS LOGAN	532500	COMMODITIES	E104	100.00	\$100.00
464007	4/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	13.51	\$3,515.48
464007	4/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	952.19	\$3,515.48
464007	4/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,549.78	\$3,515.48
464008	4/17/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	4,923.50	\$4,923.50
464009	4/17/2018	MENARD INC	532100	COMMODITIES	G001	3.18	\$759.09
464009	4/17/2018	MENARD INC	532100	COMMODITIES	G001	204.85	\$759.09
464009	4/17/2018	MENARD INC	532140	COMMODITIES	A251	28.48	\$759.09
464009	4/17/2018	MENARD INC	532140	COMMODITIES	A251	110.66	\$759.09
464009	4/17/2018	MENARD INC	532140	COMMODITIES	C038	144.72	\$759.09
464009	4/17/2018	MENARD INC	532170	COMMODITIES	E000	13.90	\$759.09
464009	4/17/2018	MENARD INC	532170	COMMODITIES	E000	23.10	\$759.09
464009	4/17/2018	MENARD INC	532170	COMMODITIES	E000	23.97	\$759.09
464009	4/17/2018	MENARD INC	532170	COMMODITIES	E000	37.56	\$759.09
464009	4/17/2018	MENARD INC	532170	COMMODITIES	E000	82.33	\$759.09
464009	4/17/2018	MENARD INC	532170	COMMODITIES	E000	86.34	\$759.09
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,410.72	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,099.08	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,484.00	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,379.39	\$126,847.83

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464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	56,532.21	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,489.52	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,482.62	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	270.54	\$126,847.83
464010	4/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	699.75	\$126,847.83
464011	4/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.81	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	180.78	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.57	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	268.72	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,749.90	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.22	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.88	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.80	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.07	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.30	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.76	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.26	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$14,727.41

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464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.56	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.95	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.28	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.36	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.79	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.44	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.58	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.31	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.50	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.62	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.97	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	456.14	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	687.66	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	891.43	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	221.26	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	5,603.62	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,409.42	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.79	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.46	\$14,727.41
464011	4/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.36	\$14,727.41
464012	4/17/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	304.00	\$3,135.75
464012	4/17/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	741.50	\$3,135.75
464012	4/17/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	1,030.75	\$3,135.75
464012	4/17/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	1,059.50	\$3,135.75
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$735.03

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464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	50.13	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.01	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	99.51	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	124.71	\$735.03
464013	4/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$735.03
464014	4/17/2018	MIDWEST WHEEL COMPANIES	526030	CONTRACTUAL SERVICES	E301	91.08	\$91.08
464015	4/17/2018	SUMMIT ORTHOPEDICS LTD	521040	CONTRACTUAL SERVICES	G001	186.00	\$186.00
464016	4/17/2018	MIOVISION TECHNOLOGIES	544220	CAPITAL OUTLAY	S360	1,383.38	\$1,383.38
464017	4/17/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
464018	4/17/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	479.20	\$479.20
464019	4/17/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	28.48	\$97.55
464019	4/17/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	69.07	\$97.55
464020	4/17/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,019.00	\$251,301.80
464020	4/17/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,807.77	\$251,301.80
464020	4/17/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	222,475.03	\$251,301.80
464021	4/17/2018	NARTEC INC	532030	COMMODITIES	G001	349.20	\$349.20
464022	4/17/2018	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	475.00	\$475.00
464023	4/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	38.40	\$82.07
464023	4/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	43.67	\$82.07
464024	4/17/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	224.67	\$1,646.67
464024	4/17/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	427.00	\$1,646.67
464024	4/17/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	995.00	\$1,646.67
464025	4/17/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	315.00	\$4,300.50
464025	4/17/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	3,985.50	\$4,300.50
464026	4/17/2018	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,466.68	\$1,466.68
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464027	4/17/2018	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,100.00	\$41,000.00
464028	4/17/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	377.82	\$377.82
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.34	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.83	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.93	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.12	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.48	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.50	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	46.31	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.11	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.71	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	54.72	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.94	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.36	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	99.39	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	105.26	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	160.05	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	189.10	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	227.94	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	521.61	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	734.08	\$3,409.30

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464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	893.70	\$3,409.30
464029	4/17/2018	OFFICE DEPOT	531010	COMMODITIES	I040	14.93	\$3,409.30
464030	4/17/2018	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	500.00	\$500.00
464031	4/17/2018	OHARCO	532140	COMMODITIES	G001	180.60	\$180.60
464032	4/17/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
464032	4/17/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
464033	4/17/2018	CEDAR RAPIDS POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	750.00	\$750.00
464034	4/17/2018	COUNCIL BLUFFS POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
464035	4/17/2018	JOHNSON COUNTY SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
464036	4/17/2018	POTTAWATTAMIE COUNTY SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
464037	4/17/2018	STATE OF IOWA FIRE MARSHALL	521100	CONTRACTUAL SERVICES	S751	500.00	\$500.00
464038	4/17/2018	UNIVERSITY OF IOWA DPS	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
464039	4/17/2018	WATERLOO POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
464040	4/17/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,833.00	\$135,833.00
464041	4/17/2018	BOX ELDER VALLEY INC	532140	COMMODITIES	C040	360.00	\$360.00
464042	4/17/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.58	\$1,153.58
464043	4/17/2018	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
464044	4/17/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	142.35	\$142.35
464045	4/17/2018	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	101,709.50	\$101,709.50
464046	4/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$155.50
464046	4/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$155.50
464046	4/17/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	34.00	\$155.50
464046	4/17/2018	POLK COUNTY RECORDER	531010	COMMODITIES	G001	72.50	\$155.50
464047	4/17/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,685.00	\$1,685.00
464048	4/17/2018	POLYDYNE INC	532030	COMMODITIES	A251	43,833.60	\$43,833.60
464049	4/17/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	46.99	\$796.38
464049	4/17/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	230.89	\$796.38
464049	4/17/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	518.50	\$796.38



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464050	4/17/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.02	\$7,100.60
464050	4/17/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
464050	4/17/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
464050	4/17/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.79	\$7,100.60
464050	4/17/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.79	\$7,100.60
464050	4/17/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
464051	4/17/2018	ROOF TOP SEDUMS LLC	532010	COMMODITIES	C040	946.95	\$946.95
464052	4/17/2018	RUSSELLS TROPHIES & ENGRAVING INC	529690	OTHER CHARGES	G001	186.75	\$186.75
464053	4/17/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	2,498.03	\$2,498.03
464054	4/17/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,431.53	\$1,431.53
464055	4/17/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$375.00
464055	4/17/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$375.00
464056	4/17/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	25.93	\$71.78
464056	4/17/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	20.50	\$71.78
464056	4/17/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	25.35	\$71.78
464057	4/17/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	(1,298.27)	\$3,916.54
464057	4/17/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	5,214.81	\$3,916.54
464058	4/17/2018	SENECA TANK	526040	CONTRACTUAL SERVICES	G001	143.50	\$143.50
464059	4/17/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$105.00
464059	4/17/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$105.00
464059	4/17/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$105.00
464060	4/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	352.82	\$1,160.69
464060	4/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	127.89	\$1,160.69
464060	4/17/2018	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	679.98	\$1,160.69
464061	4/17/2018	SNAP ON INC	532170	COMMODITIES	A251	552.26	\$552.26
464062	4/17/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	1,212.40	\$1,212.40
464063	4/17/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	310.00	\$310.00
464064	4/17/2018	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	S360	89.94	\$89.94
464065	4/17/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00

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464066	4/17/2018	TA & TO HOLDINGS LP	532500	COMMODITIES	E104	600.00	\$4,000.00
464066	4/17/2018	TA & TO HOLDINGS LP	541015	CAPITAL OUTLAY	E104	3,400.00	\$4,000.00
464067	4/17/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	300.00	\$300.00
464068	4/17/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
464069	4/17/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	1,249.91	\$1,249.91
464070	4/17/2018	TORGERSON EXCAVATING	532210	COMMODITIES	S360	1,050.00	\$1,050.00
464071	4/17/2018	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	30,445.22	\$30,445.22
464072	4/17/2018	ULINE INC	532160	COMMODITIES	G001	962.41	\$962.41
464073	4/17/2018	ACCURACY INC	532015	COMMODITIES	G001	1,030.00	\$12,145.00
464073	4/17/2018	ACCURACY INC	532015	COMMODITIES	G001	1,751.00	\$12,145.00
464073	4/17/2018	ACCURACY INC	532015	COMMODITIES	G001	9,364.00	\$12,145.00
464074	4/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.96	\$198.92
464074	4/17/2018	UNITED PARCEL SERVICE	522030	CONTRACTUAL SERVICES	G001	67.79	\$198.92
464074	4/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	33.52	\$198.92
464074	4/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	14.14	\$198.92
464074	4/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	14.81	\$198.92
464074	4/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	14.04	\$198.92
464074	4/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	23.66	\$198.92
464075	4/17/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	85.47	\$272.88
464075	4/17/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	187.41	\$272.88
464076	4/17/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	8,231.00	\$8,231.00
464077	4/17/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	234.03	\$254.35
464077	4/17/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	20.32	\$254.35
464078	4/17/2018	JOEL VANROEKEL	532170	COMMODITIES	G001	98.97	\$98.97
464079	4/17/2018	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	916.42	\$916.42
464080	4/17/2018	VWR FUNDING INC	532160	COMMODITIES	A251	15.54	\$701.43
464080	4/17/2018	VWR FUNDING INC	532160	COMMODITIES	A251	29.00	\$701.43
464080	4/17/2018	VWR FUNDING INC	532160	COMMODITIES	A251	44.76	\$701.43
464080	4/17/2018	VWR FUNDING INC	532160	COMMODITIES	A251	96.64	\$701.43

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464080	4/17/2018	VWR FUNDING INC	532160	COMMODITIES	A251	515.49	\$701.43
464081	4/17/2018	WALZ GROUP LLC	531010	COMMODITIES	G001	766.45	\$766.45
464082	4/17/2018	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	464.00	\$464.00
464083	4/17/2018	MICHAEL WEST	528660	OTHER CHARGES	S751	1,165.00	\$1,165.00
464084	4/17/2018	JODI LABAUNNE WHITWORTH	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
464085	4/17/2018	BRIAN WILLHAM	528660	OTHER CHARGES	S360	(595.00)	\$767.95
464085	4/17/2018	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	1,362.95	\$767.95
464086	4/17/2018	TODD WILSHUSEN	528660	OTHER CHARGES	S321	1,045.56	\$1,045.56
464087	4/17/2018	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	877.54	\$877.54
464088	4/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
464088	4/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
464088	4/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
464088	4/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
464088	4/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
464088	4/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
464089	4/17/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	3,105.00	\$3,105.00
464090	4/19/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	9.00	\$9.00
464091	4/19/2018	MICHELLE ABRAHAMSON	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
464092	4/19/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	70.00	\$175.00
464092	4/19/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	105.00	\$175.00
464093	4/19/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	720.19	\$892.18
464093	4/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	156.99	\$892.18
464093	4/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.00	\$892.18
464094	4/19/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
464095	4/19/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	2,707.50	\$2,707.50
464096	4/19/2018	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	28,334.24	\$28,334.24
464097	4/19/2018	LAVONNE ALEXANDER	532500	COMMODITIES	E104	750.00	\$750.00
464098	4/19/2018	ALEXANDER OPEN SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	12,500.00	\$12,500.00
464099	4/19/2018	J3 INC	521070	CONTRACTUAL SERVICES	A251	352.00	\$352.00

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464100	4/19/2018	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	5.99	\$5.99
464101	4/19/2018	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	47.97	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	45.98	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	51.63	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	(4.72)	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	5.59	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	5.99	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	9.44	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	21.59	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	37.79	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	44.99	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	64.86	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	74.72	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	(164.28)	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	7.99	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	9.42	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	9.94	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.30	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	24.35	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	32.99	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	42.62	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	54.00	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	109.32	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	133.90	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	164.28	\$1,151.90
464101	4/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	309.24	\$1,151.90
464102	4/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
464102	4/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
464103	4/19/2018	AM AQUITION	531010	COMMODITIES	G001	15.20	\$94.95

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464103	4/19/2018	AM AQUITION	531010	COMMODITIES	G001	23.75	\$94.95
464103	4/19/2018	AM AQUITION	531010	COMMODITIES	G001	56.00	\$94.95
464104	4/19/2018	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	E101	205.56	\$205.56
464105	4/19/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	58.00	\$138.00
464105	4/19/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$138.00
464106	4/19/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$260.00
464107	4/19/2018	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	130.00	\$130.00
464108	4/19/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	6,367.55	\$6,367.55
464109	4/19/2018	BLICK ART MATERIALS	532340	COMMODITIES	S875	150.03	\$150.03
464110	4/19/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	49.99	\$49.99
464111	4/19/2018	PREFERRED MARKETING INC	531010	COMMODITIES	S875	186.25	\$186.25
464112	4/19/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.30	\$113.30
464113	4/19/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	13.85	\$938.23
464113	4/19/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	44.63	\$938.23
464113	4/19/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	47.36	\$938.23
464113	4/19/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	200.85	\$938.23
464113	4/19/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	216.66	\$938.23
464113	4/19/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	414.88	\$938.23
464114	4/19/2018	SONE CAM	528660	OTHER CHARGES	G001	450.00	\$450.00
464115	4/19/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	83.05	\$83.05
464116	4/19/2018	CDW LLC	527140	CONTRACTUAL SERVICES	G001	254.21	\$254.21
464117	4/19/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	307.84	\$723.23
464117	4/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	204.45	\$723.23
464117	4/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	210.94	\$723.23
464118	4/19/2018	NCH CORPORATION	532170	COMMODITIES	G001	453.58	\$453.58
464119	4/19/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	105.69	\$155.44
464119	4/19/2018	CINTAS CORPORTIAON	532260	COMMODITIES	E151	49.75	\$155.44
464120	4/19/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	36.42	\$36.42
464121	4/19/2018	CLERK OF COURT	523020	CONTRACTUAL SERVICES	G005	22.00	\$22.00

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464122	4/19/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	364.00	\$364.00
464123	4/19/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
464124	4/19/2018	LORA COFFMAN	528650	CONTRACTUAL SERVICES	S321	33.72	\$33.72
464125	4/19/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	212.11	\$212.11
464126	4/19/2018	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	1,852.95	\$1,852.95
464127	4/19/2018	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	1,900.87	\$1,900.87
464128	4/19/2018	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	526010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
464129	4/19/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	735,120.69	\$735,120.69
464130	4/19/2018	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	566,826.49	\$566,826.49
464131	4/19/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,269.00	\$23,269.00
464132	4/19/2018	CZB INC	521020	CONTRACTUAL SERVICES	S857	15,816.00	\$15,816.00
464133	4/19/2018	DRAKE UNIVERSITY	523015		G001	100.00	\$100.00
464134	4/19/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	582.00	\$582.00
464135	4/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	106.83	\$361.05
464135	4/19/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	254.22	\$361.05
464136	4/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	227.34	\$227.34
464137	4/19/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	403.85	\$403.85
464138	4/19/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
464139	4/19/2018	DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	532080	COMMODITIES	G001	9,214.62	\$9,214.62
464140	4/19/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$35.47
464140	4/19/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$35.47
464140	4/19/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.47
464141	4/19/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	95.53	\$95.53
464142	4/19/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	1,204.83	\$1,334.97
464142	4/19/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	130.14	\$1,334.97
464143	4/19/2018	TAD O LAIRD	532170	COMMODITIES	G001	950.00	\$950.00
464144	4/19/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	(17,772.30)	\$16,322.80
464144	4/19/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	16,322.80	\$16,322.80



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464144	4/19/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	17,772.30	\$16,322.80
464145	4/19/2018	ESO SOLUTIONS INC	526120	CONTRACTUAL SERVICES	G001	10,330.00	\$15,495.00
464145	4/19/2018	ESO SOLUTIONS INC	104040		G001	5,165.00	\$15,495.00
464146	4/19/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	14.36	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	41.34	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	79.23	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	104.06	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	290.65	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	27.43	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	78.41	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	311.92	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	604.76	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	2.86	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	9.05	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	19.23	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	50.47	\$1,678.97
464146	4/19/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	45.20	\$1,678.97
464147	4/19/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	3,000.00	\$3,000.00
464148	4/19/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.95	\$22.31
464148	4/19/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	10.36	\$22.31
464149	4/19/2018	FISHER SCIENTIFIC CO LLC	544060	CAPITAL OUTLAY	A251	3,422.94	\$3,422.94
464150	4/19/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	160,545.31	\$160,545.31
464151	4/19/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	33,987.75	\$33,987.75
464152	4/19/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,485.00	\$6,485.00
464153	4/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$362.27
464153	4/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.48	\$362.27
464153	4/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.68	\$362.27
464153	4/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	241.52	\$362.27
464154	4/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	15.99	\$15.99

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464155	4/19/2018	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	101.22	\$101.22
464156	4/19/2018	GARNER PRINTING	531010	COMMODITIES	G001	1,000.00	\$1,000.00
464157	4/19/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$551.91
464157	4/19/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.20	\$551.91
464157	4/19/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$551.91
464157	4/19/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$551.91
464157	4/19/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$551.91
464157	4/19/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$551.91
464157	4/19/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	10.23	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	24.39	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	(18.66)	\$551.91
464157	4/19/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	24.38	\$551.91
464157	4/19/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	24.38	\$551.91
464158	4/19/2018	GOLDEN OPENINGS INC	523080	CONTRACTUAL SERVICES	G001	777.00	\$941.35

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464158	4/19/2018	GOLDEN OPENINGS INC	523080	CONTRACTUAL SERVICES	G001	164.35	\$941.35
464159	4/19/2018	W W GRAINGER INC	532040	COMMODITIES	A251	349.69	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532140	COMMODITIES	G001	120.91	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532160	COMMODITIES	G001	151.80	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532170	COMMODITIES	G001	45.92	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532170	COMMODITIES	G001	137.76	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532170	COMMODITIES	G001	148.83	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532170	COMMODITIES	G001	276.43	\$1,971.74
464159	4/19/2018	W W GRAINGER INC	532170	COMMODITIES	I066	740.40	\$1,971.74
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	37.90	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	G001	3,680.00	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	93.89	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	8,255.78	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.53	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.81	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.05	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.56	\$12,160.26
464160	4/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.74	\$12,160.26
464161	4/19/2018	CAROLYN GREUFE	531010	COMMODITIES	S875	59.68	\$59.68
464162	4/19/2018	GARDENLIFE INC	532010	COMMODITIES	G001	(347.59)	\$126.30
464162	4/19/2018	GARDENLIFE INC	532010	COMMODITIES	G001	(67.36)	\$126.30
464162	4/19/2018	GARDENLIFE INC	532010	COMMODITIES	G001	19.56	\$126.30
464162	4/19/2018	GARDENLIFE INC	532010	COMMODITIES	G001	521.69	\$126.30
464163	4/19/2018	JOHN HARALDSON	528660	OTHER CHARGES	G005	367.98	\$367.98
464164	4/19/2018	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	A251	878.60	\$878.60
464165	4/19/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	3,500.00	\$3,500.00
464166	4/19/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
464167	4/19/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,271.92	\$132,779.13
464167	4/19/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	119,395.65	\$132,779.13

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464167	4/19/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	604.43	\$132,779.13
464167	4/19/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	3,507.13	\$132,779.13
464168	4/19/2018	JAMES MICHAEL HECKATHORN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
464169	4/19/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	745.48	\$745.48
464170	4/19/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
464171	4/19/2018	THE HOME DEPOT	532100	COMMODITIES	G001	11.14	\$146.27
464171	4/19/2018	THE HOME DEPOT	532100	COMMODITIES	G001	135.13	\$146.27
464172	4/19/2018	HYVEE	532080	COMMODITIES	A251	35.96	\$80.90
464172	4/19/2018	HYVEE	532080	COMMODITIES	A251	44.94	\$80.90
464173	4/19/2018	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	220.00	\$220.00
464174	4/19/2018	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	E000	188.00	\$188.00
464175	4/19/2018	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G005	75.00	\$75.00
464176	4/19/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	257.40	\$257.40
464177	4/19/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	50.00	\$50.00
464178	4/19/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	6,257.50	\$6,257.50
464179	4/19/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,951.30	\$1,951.30
464180	4/19/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	41.70	\$41.70
464181	4/19/2018	IP SWITCH INC	525195	CONTRACTUAL SERVICES	A251	2,569.60	\$2,569.60
464182	4/19/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	332.52	\$332.52
464183	4/19/2018	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	36.75	\$36.75
464184	4/19/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	16.76	\$16.76
464185	4/19/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,142.40	\$19,648.40
464185	4/19/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,918.00	\$19,648.40
464185	4/19/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,226.00	\$19,648.40
464185	4/19/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,362.00	\$19,648.40
464186	4/19/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	51.99	\$256.13
464186	4/19/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	96.89	\$256.13
464186	4/19/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	107.25	\$256.13
464187	4/19/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,100.00	\$9,100.00

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464188	4/19/2018	MIRZA KUDIC	527500	CONTRACTUAL SERVICES	G001	275.00	\$275.00
464189	4/19/2018	OLIVIA KVTNE	521020	CONTRACTUAL SERVICES	G001	1,040.00	\$1,040.00
464190	4/19/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	51.33	\$51.33
464191	4/19/2018	THE LAVIN AGENCY INC	521110	CONTRACTUAL SERVICES	S875	867.89	\$867.89
464192	4/19/2018	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	12.81	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.59	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	154.16	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	168.30	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.47	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	587.32	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,839.09	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	60.00	\$3,795.27
464193	4/19/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	649.53	\$3,795.27
464194	4/19/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90
464195	4/19/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	13.96	\$4,799.18
464195	4/19/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	20.94	\$4,799.18
464195	4/19/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	50.27	\$4,799.18
464195	4/19/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	76.53	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	7.29	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	13.06	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	13.73	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	25.95	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	29.49	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	57.12	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	94.20	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	109.96	\$4,799.18
464195	4/19/2018	MENARD INC	532100	COMMODITIES	G001	336.04	\$4,799.18

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464195	4/19/2018	MENARD INC	532140	COMMODITIES	C034	2.06	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C034	2.95	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C034	5.94	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C034	60.47	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C038	9.95	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C038	51.65	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C038	1,974.15	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C040	11.88	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C040	14.51	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C040	21.99	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	C040	28.37	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	11.98	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	16.96	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	25.94	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	29.39	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	29.91	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	31.85	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	37.21	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	52.96	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	65.43	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	80.24	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	114.66	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	140.82	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	166.41	\$4,799.18
464195	4/19/2018	MENARD INC	532140	COMMODITIES	S360	180.54	\$4,799.18
464195	4/19/2018	MENARD INC	532170	COMMODITIES	E000	10.50	\$4,799.18
464195	4/19/2018	MENARD INC	532170	COMMODITIES	E000	142.13	\$4,799.18
464195	4/19/2018	MENARD INC	532170	COMMODITIES	E000	614.80	\$4,799.18
464196	4/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	423.15	\$9,938.64



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464196	4/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.34	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.48	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	60.16	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	184.90	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.84	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.66	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.74	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.49	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.83	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.58	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.45	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.68	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	407.79	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.04	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.30	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.63	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.30	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.53	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.81	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.71	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.93	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	618.42	\$9,938.64



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464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	766.16	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,688.98	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,786.30	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.48	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.40	\$9,938.64
464196	4/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.72	\$9,938.64
464197	4/19/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
464198	4/19/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	66.49	\$66.49
464199	4/19/2018	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	420.00	\$1,284.00
464199	4/19/2018	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	864.00	\$1,284.00
464200	4/19/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	251.76	\$251.76
464201	4/19/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	524.80	\$524.80
464202	4/19/2018	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	3,724.56	\$3,724.56
464203	4/19/2018	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	561.32	\$561.32
464204	4/19/2018	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
464205	4/19/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	173.95	\$208.21
464205	4/19/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.26	\$208.21
464206	4/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$716.00
464206	4/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$716.00
464206	4/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$716.00
464206	4/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	447.50	\$716.00
464207	4/19/2018	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	200.00	\$200.00
464208	4/19/2018	NOVALYNX CORPORATION	532100	COMMODITIES	A257	95.40	\$95.40
464209	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.81	\$142.57
464209	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	114.76	\$142.57
464210	4/19/2018	OFFICE DEPOT	523080	CONTRACTUAL SERVICES	G001	19.70	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	E101	13.38	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.21	\$357.41

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464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.18	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.29	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.31	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.88	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.76	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.87	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	81.42	\$357.41
464210	4/19/2018	OFFICE DEPOT	531050	COMMODITIES	G001	61.54	\$357.41
464210	4/19/2018	OFFICE DEPOT	531010	COMMODITIES	E301	13.39	\$357.41
464211	4/19/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	1,752.00	\$1,752.00
464212	4/19/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	9,708.22	\$10,055.29
464212	4/19/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	347.07	\$10,055.29
464213	4/19/2018	ALVIN SNEED	457030	FINES & FORFEITURES	G001	60.00	\$60.00
464214	4/19/2018	ANDREW STEPHENSON	457030	FINES & FORFEITURES	G001	60.00	\$60.00
464215	4/19/2018	ASHLEY WALKER	457030	FINES & FORFEITURES	G001	75.00	\$75.00
464216	4/19/2018	BRANDON THOMAS	457030	FINES & FORFEITURES	G001	60.00	\$60.00
464217	4/19/2018	CARSON JONES	466628	PRK,REC & CULT CHRGS	G001	23.58	\$20.00
464217	4/19/2018	CARSON JONES	202030		G001	1.42	\$20.00
464217	4/19/2018	CARSON JONES	466160	LICENSES & PERMITS	G001	(5.00)	\$20.00
464218	4/19/2018	IRMA CORTEZ	466628	PRK,REC & CULT CHRGS	G001	47.17	\$45.00
464218	4/19/2018	IRMA CORTEZ	202030		G001	2.83	\$45.00
464218	4/19/2018	IRMA CORTEZ	466160	LICENSES & PERMITS	G001	(5.00)	\$45.00
464219	4/19/2018	JOHN LESCROART	531010	COMMODITIES	S875	54.00	\$54.00
464220	4/19/2018	KEVIN DUBAY	490030	OTHER LOCAL	G001	422.50	\$422.50
464221	4/19/2018	LISA GEYER	457030	FINES & FORFEITURES	G001	35.00	\$35.00
464222	4/19/2018	MOHAMED HASSAN	457047	FINES & FORFEITURES	G001	65.00	\$65.00
464223	4/19/2018	RD MADDEN CONSTRUCTION INC	455560	LICENSES & PERMITS	G001	120.00	\$120.00
464224	4/19/2018	ROBERT SCOTT JR	457030	FINES & FORFEITURES	G001	20.00	\$20.00

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464225	4/19/2018	SUSAN PRITCHARD	457030	FINES & FORFEITURES	G001	60.00	\$60.00
464226	4/19/2018	THOMAS C VLACH	522100	CONTRACTUAL SERVICES	G001	414.01	\$414.01
464227	4/19/2018	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
464228	4/19/2018	PACER SERVICE CENTER	531025	COMMODITIES	G005	22.80	\$22.80
464229	4/19/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	200.00	\$200.00
464230	4/19/2018	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	61,288.82	\$61,288.82
464231	4/19/2018	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	12.00	\$39.00
464231	4/19/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$39.00
464232	4/19/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	2.00	\$2.00
464233	4/19/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	118.87	\$1,784.69
464233	4/19/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	775.92	\$1,784.69
464233	4/19/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	889.90	\$1,784.69
464234	4/19/2018	REBECCA PRESTON	531010	COMMODITIES	S875	100.00	\$100.00
464235	4/19/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	27,863.55	\$62,021.59
464235	4/19/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,158.04	\$62,021.59
464236	4/19/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	1,806.65	\$1,806.65
464237	4/19/2018	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	10,350.00	\$10,350.00
464238	4/19/2018	ERIKA HOTCHKIN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
464239	4/19/2018	RAPIDS REPRODUCTION INC	531010	COMMODITIES	G001	72.44	\$72.44
464240	4/19/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	21,850.00	\$21,850.00
464241	4/19/2018	REGAL PLASTIC SUPPLY CO	531010	COMMODITIES	S875	273.76	\$273.76
464242	4/19/2018	SAIA INC	522010	CONTRACTUAL SERVICES	A251	166.09	\$166.09
464243	4/19/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	41.54	\$41.54
464244	4/19/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$70.00
464244	4/19/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	40.00	\$70.00
464244	4/19/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$70.00
464245	4/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	93.17	\$2,087.42
464245	4/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	156.80	\$2,087.42

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464245	4/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	187.60	\$2,087.42
464245	4/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	324.22	\$2,087.42
464245	4/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	364.32	\$2,087.42
464245	4/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	961.31	\$2,087.42
464246	4/19/2018	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	36,607.80	\$36,607.80
464247	4/19/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	885,814.75	\$885,814.75
464248	4/19/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	422.75	\$422.75
464249	4/19/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,436.65	\$1,436.65
464250	4/19/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	7,902.00	\$22,324.50
464250	4/19/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	14,422.50	\$22,324.50
464251	4/19/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	40,069.75	\$40,069.75
464252	4/19/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	85.48	\$210.48
464252	4/19/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	125.00	\$210.48
464253	4/19/2018	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	629.00	\$629.00
464254	4/19/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	80.00	\$348.62
464254	4/19/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.28	\$348.62
464254	4/19/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	187.34	\$348.62
464255	4/19/2018	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
464256	4/19/2018	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
464257	4/19/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$170.00
464257	4/19/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	100.00	\$170.00
464258	4/19/2018	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	28,750.00	\$28,750.00
464259	4/19/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	478.80	\$478.80
464260	4/19/2018	TIDY SITE SERVICES LLC	543080	CAPITAL OUTLAY	C040	1,778.00	\$1,778.00
464261	4/19/2018	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	19,587.59	\$19,587.59
464262	4/19/2018	T W ENTERPRISES INC	532140	COMMODITIES	G001	247.15	\$1,214.35
464262	4/19/2018	T W ENTERPRISES INC	532140	COMMODITIES	G001	967.20	\$1,214.35
464263	4/19/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	294.17	\$294.17
464264	4/19/2018	ULINE INC	532110	COMMODITIES	G001	267.66	\$267.66

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464265	4/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	42.95	\$42.95
464266	4/19/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	127.50	\$2,087.50
464266	4/19/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	1,960.00	\$2,087.50
464267	4/19/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	81.00	\$81.00
464268	4/19/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	50.00	\$50.00
464269	4/19/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	97.92	\$97.92
464270	4/19/2018	US GREEN BUILDING COUNCIL	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
464271	4/19/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
464272	4/19/2018	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	162.05	\$162.05
464273	4/19/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	72.88	\$792.88
464273	4/19/2018	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	720.00	\$792.88
464274	4/19/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
464275	4/19/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	169,171.54	\$169,171.54
464276	4/19/2018	VWR FUNDING INC	532160	COMMODITIES	A251	183.34	\$183.34
464277	4/19/2018	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	(151.66)	\$132.71
464277	4/19/2018	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$132.71
464278	4/19/2018	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
464279	4/19/2018	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	412.50	\$1,411.50
464279	4/19/2018	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	999.00	\$1,411.50
464280	4/19/2018	EARLY MORNING LLC	532010	COMMODITIES	G001	1,222.78	\$1,222.78
464281	4/19/2018	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	16,817.56	\$16,817.56
464282	4/19/2018	YMCA OF GREATER DES MOINES	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
464283	4/19/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,636.64	\$15,457.35
464283	4/19/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,636.83	\$15,457.35
464283	4/19/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,705.72	\$15,457.35
464283	4/19/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,750.36	\$15,457.35
464283	4/19/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	2,337.10	\$15,457.35
464283	4/19/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,390.70	\$15,457.35
464284	4/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00

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903243	4/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	92.02	\$92.02
903244	4/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
903244	4/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
903245	4/17/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	28.04	\$28.04
903246	4/17/2018	WEBER BATTERY INC	532150	COMMODITIES	G001	71.94	\$71.94
903247	4/17/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.10	\$135.10
903248	4/17/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	310.56	\$310.56
903249	4/17/2018	CENTURY HOMES	532010	COMMODITIES	G001	98.00	\$98.00
903250	4/17/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	55.25	\$612.75
903250	4/17/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	127.50	\$612.75
903250	4/17/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	E000	430.00	\$612.75
903251	4/17/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$7,500.60



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903251	4/17/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	140.28	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	140.27	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	140.33	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$7,500.60
903251	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$7,500.60
903252	4/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$220.40
903253	4/17/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	103.38	\$1,040.69
903253	4/17/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	114.10	\$1,040.69



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903253	4/17/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	129.18	\$1,040.69
903253	4/17/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	150.69	\$1,040.69
903253	4/17/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	315.84	\$1,040.69
903253	4/17/2018	LOGAN CONTRACTORS SUPPLY	532260	COMMODITIES	S360	227.50	\$1,040.69
903254	4/17/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
903255	4/17/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	135.00	\$540.77
903255	4/17/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	405.77	\$540.77
903256	4/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,702.50	\$10,382.50
903256	4/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,373.00	\$10,382.50
903256	4/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,428.00	\$10,382.50
903256	4/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$10,382.50
903256	4/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.00	\$10,382.50
903256	4/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$10,382.50
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	24.63	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	32.60	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	149.59	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	156.80	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	164.05	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	289.59	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,493.44	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	8.84	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	15.73	\$2,360.69
903257	4/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	25.42	\$2,360.69
903258	4/17/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
903259	4/17/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	676.75	\$676.75
903260	4/17/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$824.15
903260	4/17/2018	AIRGAS INC	532110	COMMODITIES	A251	83.31	\$824.15
903260	4/17/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$824.15
903261	4/17/2018	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	552.04	\$552.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903262	4/17/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	127.30	\$127.30
903263	4/17/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	20.20	\$170.20
903263	4/17/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	150.00	\$170.20
903264	4/17/2018	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	398.00	\$398.00
903265	4/19/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	18.00	\$18.00
903266	4/19/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	178.85	\$415.84
903266	4/19/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	198.74	\$415.84
903266	4/19/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	25.40	\$415.84
903266	4/19/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	12.85	\$415.84
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
903267	4/19/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
903268	4/19/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(264.37)	\$238.02
903268	4/19/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	60.05	\$238.02
903268	4/19/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	177.96	\$238.02
903268	4/19/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	264.38	\$238.02
903269	4/19/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	35.00	\$35.00
903270	4/19/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	24.60	\$24.60
903271	4/19/2018	AMERICAN FENCE CO OF IOWA INC	543080	CAPITAL OUTLAY	C040	19,203.00	\$19,203.00
903272	4/19/2018	CENTURY HOMES	532030	COMMODITIES	G001	361.74	\$1,002.24
903272	4/19/2018	CENTURY HOMES	532030	COMMODITIES	G001	640.50	\$1,002.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903273	4/19/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	37.50	\$37.50
903274	4/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	219.10	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.13	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.41	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.74	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.57	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.57	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	220.81	\$1,740.72
903274	4/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$1,740.72
903275	4/19/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	274.65	\$274.65
903276	4/19/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	123.90	\$125.40
903276	4/19/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	1.50	\$125.40
903277	4/19/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	453.00	\$6,154.00
903277	4/19/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,429.00	\$6,154.00
903277	4/19/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	605.50	\$6,154.00
903277	4/19/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$6,154.00
903277	4/19/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$6,154.00
903277	4/19/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	628.50	\$6,154.00
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	7.40	\$991.78
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	92.57	\$991.78
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	93.56	\$991.78
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	156.80	\$991.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	352.89	\$991.78
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	54.20	\$991.78
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	186.91	\$991.78
903278	4/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	47.45	\$991.78
903279	4/19/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	263.17	\$2,388.45
903279	4/19/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	532.13	\$2,388.45
903279	4/19/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,593.15	\$2,388.45
903280	4/19/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$387.86
903281	4/19/2018	OVERDRIVE INC	531027	COMMODITIES	C042	350.00	\$1,350.00
903281	4/19/2018	OVERDRIVE INC	531027	COMMODITIES	C042	500.00	\$1,350.00
903281	4/19/2018	OVERDRIVE INC	531027	COMMODITIES	C042	500.00	\$1,350.00
903282	4/19/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	87.81	\$909.29
903282	4/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	19.80	\$909.29
903282	4/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	73.92	\$909.29
903282	4/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	727.76	\$909.29
903283	4/19/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	76,539.73	\$76,886.73
903283	4/19/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	C051	347.00	\$76,886.73
903284	4/19/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$204.18
903284	4/19/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	111.37	\$204.18
903285	4/19/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	S707	355.07	\$755.07
903285	4/19/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	400.00	\$755.07
903286	4/19/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
903286	4/19/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
903286	4/19/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
903287	4/19/2018	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	400.00	\$1,700.00
903287	4/19/2018	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,300.00	\$1,700.00
<b>Total Prepared Checks and Wires:</b>						<b>\$6,463,887.67</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**April 13, 2018 to April 19, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	128,917.29
4Th and Grand Pkg Garage 400 Total	163,788.01
5Th and Keo Pkg Garage525 5Th Total	79,206.95
9Th and Locust Pkg Garage 801 Total	88,834.25
Admissions Total	1,318.96
Airport Authority Expenditu Total	164,380.90
Altoona WRA Commtty pmts Total	192,186.00
Ambulance Charges Total	81,631.39
Ankeny WRA Commtty pmts Total	555,164.75
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	100.00
Areaway Permit Total	200.00
Ball Diamonds Total	886.79
Bondurant WRA Commtty pmts Total	49,853.60
Book Bags Total	44.25
Building Permit Total	9,570.00
Burial Service Charge Total	29,995.00
Cash Over Or Short Total	18.00
Cemetery Flower Placement Fee Total	34.00
Charges For Printing Services Total	1,018.35
Clive WRA Commtty pmts Total	147,662.60
Collection Fees Total	100.00
Commercial Street Use Permit Total	800.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,774.59
Contract Hauler Treatment Char Total	40,327.76
Conveyance of Perm Easement Total	3,200.00
Copy/Fax Machine Revenue Total	156.50
Court Ordered Restitution Total	223.10
Deed Filing Fee Total	60.00
Demolition Permit Total	100.00
Dog Park Attendance Total	420.00
Donations and Contributions Total	500.00
DrivewayCurb Cut Permit Total	360.00
E 2nd & Grand Parking Garage Total	38,047.02
Electrical Permit Total	4,856.72
Energy Efficient Review Fee Total	466.54
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,725.00
Federal Grants Total	75,721.17
Fence Permit Fee Total	464.00
Field Use Permit Total	77.50
Finance Charges Collected Total	384.00

Fines And Costs City Civil Cas Total	1,151.54
Fines From Parking Violations Total	39,859.00
Four Mile Building Rental Total	333.02
Garden Reservation Fee Total	600.00
GATSO Payable Total	595.00
Glendale Pcm Endowment Lot Sal Total	834.00
GPHOC WRA Commtly pmts Total	13,410.00
Grave Space Sales Total	4,430.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	12,337.25
Impound Vehicle Release Fee Total	1,865.00
Industrial Analysis Fee Total	2,420.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,809.59
Interest IncomeLoans Total	739.08
InterLibrary Loan Total	24.00
Invested Operating Funds Total	35,301.11
Johnston WRA Commtly pmts Total	64,597.75
Junk Vehicle Certificate Total	780.00
Late Fee Total	11,353.12
Late FeeYard Waste Total	297.71
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	600.00
Library Fines Total	1,849.22
Liquor Fines Total	500.00
Loan Repayment Total	2,158.18
Lot Owner Service Charge Total	936.00
Material Labor Street Excav Total	7,266.89
Mechanical Permit Total	5,772.00
Meeting Room RentalCentral Total	240.00
Miscellaneous Total	118,635.62
Miscellaneous Contractual Serv Total	(1,161.77)
Miscellaneous Sales Total	792.89
Mobile Home Taxes Total	10,236.65
Mobile Vendor Permit Total	570.00
Moneys And Credits Total	5,735.40
Mulberry 630 Mulberry and720 M Total	109,051.61
Multiple Dwelling Inspection Total	8,915.50
Non City Participation In Capi Total	7,000.00
Non-City Health Ins Part Fee Total	4,032.07
NonProfit Entity PILOT Payment Total	20,662.52
Notification Fee Total	208.00
Park and Recreation Merchandi Total	35.00
Park and RideAll Other Total	39,976.61
Park and RidePrinc Fin Group Total	90,634.90
Park Shelter Houses Total	4,285.00
Parking Fees Total	625.00
Parking Meter Receipts Total	908.50

Parking Smart Cards Total	365.00
Participation Fees Total	615.00
Payment on Contract Total	16,250.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	6,600.00
Pet License Total	4,680.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	3,558.10
Pleasant Hill WRA Commty pmts Total	44,390.75
Plumbing Permit Total	6,802.64
PMT FED W/H Total	495,312.74
PMT FICA/MEDICARE Total	494,005.98
PMT IPERS W/H Total	411,219.97
PMT STATE IOWA Total	234,023.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	1,954.75
Police Overtime Code Enforce Total	100.00
Police Overtime Reimbursement Total	11,702.15
Polk City Cmnty Payments Total	27,192.60
Pool Passes Total	1,181.60
Pool Rentals Total	509.43
Proceeds From Damage ClaimsNo Total	2,205.15
Program Fee Total	1,015.25
Public Information Request Total	256.07
R and M Automotive Equipment Total	143.50
Recycling Total	236.91
Red Light Camera Total	57,086.80
Red Light Camera Ovr 60 Total	1,040.00
Reimbursement For Services Total	243.00
Reimbursement of Expense Total	510.00
Rental Fees Total	235.85
Rentals Total	1,415.09
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	348.99
Review Inspect Process Fee Total	113.00
Road Use Tax Total	993,191.39
ROW Management Fee Total	567.30
Sale Of City Real Property Total	1,025.00
Sale Of Miscellaneous Copies Total	90.25
Sale Of Vehicle Demolition Cer Total	1,503.50
Sales Tax Payable Total	3,496.00
Sewage Contractor License Total	60.00
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	718.00
Site Plan Review Fee Total	560.00
Small Moving Permit Total	870.00
Soccer Participation Fee Total	(9.44)



Softball Participation Fee Total	2,584.90
Solid Waste Charge Coll By Wat Total	186,884.81
Sound Permit Total	1,680.00
Special Utility/Excise Tax Total	2,100.81
Speed Camera Ovr 60 Total	1,720.00
Sponsorship Total	500.00
State Replacement-Personal Pro Total	2,619,932.21
Storm Water Utility Fee From W Total	495,147.62
Street Excavation Permit Total	5,715.00
Street Obstruction Permit Total	190.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,540.00
Swimming Lessons Total	2,020.00
Sylvan Theater Total	1,200.00
Taxes On Agricultural Land Total	7,800.87
Taxes On Real Property Total	55,254,466.91
Tennis Instruction Total	396.00
Transfer/Refund Fee Total	10.00
Vacation ROW Applicat Total	200.00
Vending Machines Total	10.00
Video Rental Total	2,052.77
Wastewater Service Charge Total	752,583.48
WDM WRA Commtly pmts Total	531,504.34
Western Gateway Total	1,500.00
Yard Waste Charge Coll By Wate Total	24,834.31
Zoning Certificate Of Occupanc Total	370.00
Zoning Map Amendment Fee Total	580.00
<b>Grand Total</b>	<b>65,301,268.30</b>