



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
914	5/24/2018	US BANK NA	202007		A251	2,962.29	\$29,371.72
914	5/24/2018	US BANK NA	202007		A255	267.00	\$29,371.72
914	5/24/2018	US BANK NA	202007		C034	47.77	\$29,371.72
914	5/24/2018	US BANK NA	202007		C038	5,444.00	\$29,371.72
914	5/24/2018	US BANK NA	202007		C040	946.80	\$29,371.72
914	5/24/2018	US BANK NA	202007		C042	231.19	\$29,371.72
914	5/24/2018	US BANK NA	202007		E000	216.71	\$29,371.72
914	5/24/2018	US BANK NA	202007		E101	142.94	\$29,371.72
914	5/24/2018	US BANK NA	202007		E151	326.47	\$29,371.72
914	5/24/2018	US BANK NA	202007		E301	131.45	\$29,371.72
914	5/24/2018	US BANK NA	202007		G001	13,746.17	\$29,371.72
914	5/24/2018	US BANK NA	202007		G005	442.93	\$29,371.72
914	5/24/2018	US BANK NA	202007		I010	1,203.63	\$29,371.72
914	5/24/2018	US BANK NA	202007		I066	962.00	\$29,371.72
914	5/24/2018	US BANK NA	202007		S360	2,300.37	\$29,371.72
915	5/21/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	90,023.36	\$90,023.36
916	5/21/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	93,999.92	\$93,999.92
917	5/23/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	497,930.26	\$497,930.26
465789	5/22/2018	2KEY LLC	528025	CONTRACTUAL SERVICES	C038	10,475.50	\$10,475.50
465790	5/22/2018	ACCEL PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
465791	5/22/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E051	18.99	\$291.98
465791	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	13.99	\$291.98
465791	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	115.00	\$291.98
465791	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	144.00	\$291.98

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465792	5/22/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	(319.10)	\$1,345.31
465792	5/22/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	1,331.80	\$1,345.31
465792	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	89.99	\$1,345.31
465792	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	131.93	\$1,345.31
465792	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	45.00	\$1,345.31
465792	5/22/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	65.69	\$1,345.31
465793	5/22/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
465794	5/22/2018	ADVERTISING VEHICLES INC	523080	CONTRACTUAL SERVICES	G001	6,978.00	\$6,978.00
465795	5/22/2018	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$750.00
465796	5/22/2018	AHS RESCUE LLC	532360	COMMODITIES	G001	391.30	\$391.30
465797	5/22/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,848.31	\$18,848.31
465798	5/22/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	47.96	\$782.96
465798	5/22/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	49.98	\$782.96
465798	5/22/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	55.98	\$782.96
465798	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	G001	17.99	\$782.96
465798	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	20.93	\$782.96
465798	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	30.94	\$782.96
465798	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	559.18	\$782.96
465799	5/22/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	(127.37)	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	127.37	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	127.37	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	27.68	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	G001	(17.99)	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	(559.18)	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	(30.94)	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	(20.93)	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	2,966.75	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	(127.36)	\$2,620.12
465799	5/22/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	127.36	\$2,620.12

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465799	5/22/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	127.36	\$2,620.12
465800	5/22/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C065	950.00	\$950.00
465801	5/22/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	27.72	\$929.51
465801	5/22/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	75.84	\$929.51
465801	5/22/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	95.50	\$929.51
465801	5/22/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	730.45	\$929.51
465802	5/22/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,476.90	\$105,971.91
465802	5/22/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,173.35	\$105,971.91
465802	5/22/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	27,112.28	\$105,971.91
465802	5/22/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	38,209.38	\$105,971.91
465803	5/22/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	4,136.58	\$4,136.58
465804	5/22/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.55	\$662.67
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.64	\$662.67
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	73.60	\$662.67
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	107.57	\$662.67
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	136.64	\$662.67
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	140.52	\$662.67
465805	5/22/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	147.15	\$662.67
465806	5/22/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	43.98	\$43.98
465807	5/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	69.99	\$69.99
465808	5/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	620.00	\$644.72
465808	5/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	24.72	\$644.72
465809	5/22/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	974.49	\$974.49
465810	5/22/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,663.40	\$11,663.40
465811	5/22/2018	BELLER DISTRIBUTING	532030	COMMODITIES	G001	291.76	\$291.76
465812	5/22/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	160.15	\$160.15
465813	5/22/2018	BROWNELLS INC	532300	COMMODITIES	G001	75.98	\$75.98
465814	5/22/2018	DEB BRUCE	532160	COMMODITIES	G001	428.74	\$1,070.88

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465814	5/22/2018	DEB BRUCE	532110	COMMODITIES	G001	94.36	\$1,070.88
465814	5/22/2018	DEB BRUCE	532080	COMMODITIES	G001	375.00	\$1,070.88
465814	5/22/2018	DEB BRUCE	532360	COMMODITIES	G001	109.96	\$1,070.88
465814	5/22/2018	DEB BRUCE	532360	COMMODITIES	G001	62.82	\$1,070.88
465815	5/22/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	158.35	\$5,894.10
465815	5/22/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,735.75	\$5,894.10
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.32	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.26	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.24	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.45	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.69	\$505.49
465816	5/22/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	150.54	\$505.49
465817	5/22/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
465818	5/22/2018	CARTER PRINTING CO INC	532240	COMMODITIES	E051	1,286.00	\$1,286.00
465819	5/22/2018	CEMEN TECH INC	532190	COMMODITIES	E000	28.12	\$28.12
465820	5/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$827.55
465820	5/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.48	\$827.55
465820	5/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	102.62	\$827.55
465820	5/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.62	\$827.55
465820	5/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.36	\$827.55
465820	5/22/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.48	\$827.55
465821	5/22/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	142.72	\$142.72

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465822	5/22/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	19.35	\$1,309.66
465822	5/22/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	212.99	\$1,309.66
465822	5/22/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	98.77	\$1,309.66
465822	5/22/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I010	74.05	\$1,309.66
465822	5/22/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	45.83	\$1,309.66
465822	5/22/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	429.34	\$1,309.66
465822	5/22/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	429.33	\$1,309.66
465823	5/22/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	858.99	\$858.99
465824	5/22/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$216.00
465824	5/22/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$216.00
465825	5/22/2018	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	528660	OTHER CHARGES	S321	675.00	\$675.00
465826	5/22/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	722.96	\$722.96
465827	5/22/2018	COUNTRY LANDSCAPES INC	543080	CAPITAL OUTLAY	C040	2,910.60	\$20,560.35
465827	5/22/2018	COUNTRY LANDSCAPES INC	543080	CAPITAL OUTLAY	C040	17,649.75	\$20,560.35
465828	5/22/2018	JOHN HOCK	528650	CONTRACTUAL SERVICES	S321	200.00	\$200.00
465829	5/22/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	32.62	\$65.25
465829	5/22/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	32.63	\$65.25
465830	5/22/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	340.70	\$340.70
465831	5/22/2018	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	217.78	\$217.78
465832	5/22/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	79.95	\$274.90
465832	5/22/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	194.95	\$274.90
465833	5/22/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465834	5/22/2018	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	502.50	\$502.50
465835	5/22/2018	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	(194.10)	\$397.50
465835	5/22/2018	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	591.60	\$397.50
465836	5/22/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$964.00
465836	5/22/2018	INGERSOLL PROJECT INC	523010	CONTRACTUAL SERVICES	S875	700.00	\$964.00
465837	5/22/2018	DPT GROUP INC	526030	CONTRACTUAL SERVICES	G001	108.00	\$108.00

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465838	5/22/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
465839	5/22/2018	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	E301	180.00	\$180.00
465840	5/22/2018	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	2,800.00	\$2,800.00
465841	5/22/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.43	\$19.43
465842	5/22/2018	DW ZINSER COMPANY	528025	CONTRACTUAL SERVICES	C034	37,265.00	\$37,265.00
465843	5/22/2018	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	6,743.16	\$6,743.16
465844	5/22/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,037.50	\$1,037.50
465845	5/22/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	42.92	\$42.92
465846	5/22/2018	ELECTRIC MOTORS CORPORATION	526070	CONTRACTUAL SERVICES	G001	900.00	\$1,167.50
465846	5/22/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	267.50	\$1,167.50
465847	5/22/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	360.61	\$360.61
465848	5/22/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	3,640.00	\$3,640.00
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	23.14	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	53.14	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	62.26	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	87.82	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	102.32	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	104.81	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	114.20	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	126.22	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	266.26	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	557.67	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	916.13	\$2,418.14
465849	5/22/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	4.17	\$2,418.14
465850	5/22/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	431.65	\$431.65
465851	5/22/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	5,630.00	\$5,630.00
465852	5/22/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
465853	5/22/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.09	\$734.15
465853	5/22/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$734.15

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465853	5/22/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	666.98	\$734.15
465854	5/22/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	47.99	\$131.89
465854	5/22/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	83.90	\$131.89
465855	5/22/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.70	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$596.52
465855	5/22/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.82	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	186.74	\$596.52
465855	5/22/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.84	\$596.52
465855	5/22/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.84	\$596.52
465856	5/22/2018	GK HOLDINGS INC	528650	CONTRACTUAL SERVICES	G001	6,475.00	\$6,475.00
465857	5/22/2018	W W GRAINGER INC	532100	COMMODITIES	G001	54.12	\$1,790.64
465857	5/22/2018	W W GRAINGER INC	532170	COMMODITIES	C038	249.90	\$1,790.64
465857	5/22/2018	W W GRAINGER INC	532170	COMMODITIES	E101	38.06	\$1,790.64

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465857	5/22/2018	W W GRAINGER INC	532170	COMMODITIES	E101	432.12	\$1,790.64
465857	5/22/2018	W W GRAINGER INC	532170	COMMODITIES	I066	184.20	\$1,790.64
465857	5/22/2018	W W GRAINGER INC	532170	COMMODITIES	I066	832.24	\$1,790.64
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	3.63	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	22.82	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.52	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.90	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.85	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.95	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.25	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.56	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	170.61	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	17.68	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	E051	90.80	\$571.57
465858	5/22/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	56.00	\$571.57
465859	5/22/2018	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	400.00	\$400.00
465860	5/22/2018	GARDENLIFE INC	532010	COMMODITIES	G001	1,605.92	\$1,605.92
465861	5/22/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$533.27
465861	5/22/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	49.41	\$533.27
465861	5/22/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	91.79	\$533.27
465861	5/22/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	373.25	\$533.27
465862	5/22/2018	LOYD OGLE	532500	COMMODITIES	C038	170.00	\$850.00
465862	5/22/2018	LOYD OGLE	541015	CAPITAL OUTLAY	C038	680.00	\$850.00
465863	5/22/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	8,311.14	\$8,311.14
465864	5/22/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	426.52	\$426.52
465865	5/22/2018	HYVEE	532080	COMMODITIES	G001	34.84	\$355.52
465865	5/22/2018	HYVEE	532080	COMMODITIES	G001	54.99	\$355.52
465865	5/22/2018	HYVEE	532080	COMMODITIES	G001	265.69	\$355.52
465866	5/22/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,309.88	\$9,309.88

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465867	5/22/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	70.00	\$4,390.00
465867	5/22/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	95.00	\$4,390.00
465867	5/22/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	1,055.00	\$4,390.00
465867	5/22/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	1,435.00	\$4,390.00
465867	5/22/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	1,735.00	\$4,390.00
465868	5/22/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	315.00	\$2,632.20
465868	5/22/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,317.20	\$2,632.20
465869	5/22/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C034	75.00	\$75.00
465870	5/22/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C034	75.00	\$75.00
465871	5/22/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	124.60	\$124.60
465872	5/22/2018	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	300.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$1,900.00
465873	5/22/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,900.00
465874	5/22/2018	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
465875	5/22/2018	INGRAM LIBRARY SERVICES	526125	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
465876	5/22/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	521.36	\$1,180.36
465876	5/22/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	659.00	\$1,180.36
465877	5/22/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	25.00	\$25.00
465878	5/22/2018	JASPER CONSTRUCTION SERVICES INC	544160	CAPITAL OUTLAY	C040	51,265.00	\$51,265.00
465879	5/22/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
465880	5/22/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,215.90	\$18,215.90
465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	1,310.76	\$64,762.46

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465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	2,031.58	\$64,762.46
465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	3,002.95	\$64,762.46
465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	3,966.07	\$64,762.46
465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	16,577.86	\$64,762.46
465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	17,517.75	\$64,762.46
465881	5/22/2018	KECK INC	532180	COMMODITIES	I010	20,355.49	\$64,762.46
465882	5/22/2018	KEFFER/OVERTON ASSOCIATES INC	528025	CONTRACTUAL SERVICES	C038	1,100.00	\$1,100.00
465883	5/22/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	C051	96.87	\$96.87
465884	5/22/2018	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465885	5/22/2018	LANDSCAPE STRUCTURES INC	544120	CAPITAL OUTLAY	C040	5,720.00	\$5,720.00
465886	5/22/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	112.68	\$112.68
465887	5/22/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	974.00	\$1,948.00
465887	5/22/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	974.00	\$1,948.00
465888	5/22/2018	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	6.91	\$6.91
465889	5/22/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	45.82	\$2,772.67
465889	5/22/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	47.04	\$2,772.67
465889	5/22/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	392.12	\$2,772.67
465889	5/22/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	462.57	\$2,772.67
465889	5/22/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	909.06	\$2,772.67
465889	5/22/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	916.06	\$2,772.67
465890	5/22/2018	MACQUEEN EQUIPMENT INC	528650	CONTRACTUAL SERVICES	E301	75.00	\$75.00
465891	5/22/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
465892	5/22/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.15	\$2,838.75
465892	5/22/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.36	\$2,838.75
465892	5/22/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.70	\$2,838.75
465892	5/22/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,519.54	\$2,838.75
465893	5/22/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
465894	5/22/2018	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
465895	5/22/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90

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465896	5/22/2018	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	123.08	\$123.08
465897	5/22/2018	MENARD INC	532100	COMMODITIES	G001	8.97	\$834.92
465897	5/22/2018	MENARD INC	532100	COMMODITIES	G001	27.83	\$834.92
465897	5/22/2018	MENARD INC	532100	COMMODITIES	G001	87.95	\$834.92
465897	5/22/2018	MENARD INC	532100	COMMODITIES	G001	129.48	\$834.92
465897	5/22/2018	MENARD INC	532100	COMMODITIES	G001	218.89	\$834.92
465897	5/22/2018	MENARD INC	532140	COMMODITIES	A251	70.58	\$834.92
465897	5/22/2018	MENARD INC	532140	COMMODITIES	A255	31.90	\$834.92
465897	5/22/2018	MENARD INC	532140	COMMODITIES	A255	230.91	\$834.92
465897	5/22/2018	MENARD INC	532170	COMMODITIES	E000	28.41	\$834.92
465898	5/22/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
465899	5/22/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
465900	5/22/2018	METRO COMMERCIAL LOT SERVICES LLC	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
465901	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.58	\$184.58
465902	5/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.32	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.05	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	437.80	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	5.56	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.17	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.41	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.63	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.63	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.00	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.55	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.01	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	469.38	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,578.16

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465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.44	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.52	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.89	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.77	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.36	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.53	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.69	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.95	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.47	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.87	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.72	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.38	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.75	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.57	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.88	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.52	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.36	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.22	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.36	\$10,578.16

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465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.79	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.00	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.21	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.61	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.92	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.94	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.17	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.24	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.04	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.42	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.43	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.57	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.73	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,032.05	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.83	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.41	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.56	\$10,578.16
465902	5/22/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.30	\$10,578.16
465903	5/22/2018	MIDWEST LAWN & IRRIGATION	543080	CAPITAL OUTLAY	C034	18,596.00	\$27,697.70
465903	5/22/2018	MIDWEST LAWN & IRRIGATION	544010	CAPITAL OUTLAY	C034	9,101.70	\$27,697.70
465904	5/22/2018	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	1,525.41	\$1,525.41
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	(33.74)	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,328.11

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465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	88.26	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	93.57	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	135.33	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	273.78	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	C042	300.36	\$1,328.11
465905	5/22/2018	MIDWEST TAPE	531029	COMMODITIES	S875	345.66	\$1,328.11
465906	5/22/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.92	\$159.02
465906	5/22/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.72	\$159.02
465906	5/22/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	83.38	\$159.02
465907	5/22/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	0.80	\$44.91
465907	5/22/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.37	\$44.91
465907	5/22/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.76	\$44.91
465907	5/22/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.98	\$44.91
465908	5/22/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$190.00
465908	5/22/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$190.00
465909	5/22/2018	MR LASER INC	531010	COMMODITIES	G001	236.44	\$236.44
465910	5/22/2018	SID TOOL CO INC	532100	COMMODITIES	A251	21.07	\$21.07
465911	5/22/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	44.24	\$250.45
465911	5/22/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	206.21	\$250.45
465912	5/22/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	341.39	\$341.39
465913	5/22/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	87.18	\$87.18
465914	5/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$931.50
465914	5/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$931.50
465914	5/22/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	327.00	\$931.50
465914	5/22/2018	LEE ANN DAGGY	531010	COMMODITIES	G001	409.50	\$931.50
465915	5/22/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	54.20	\$185.87
465915	5/22/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	131.67	\$185.87
465916	5/22/2018	NPC INTERNATIONAL INC	532080	COMMODITIES	G001	341.08	\$341.08
465917	5/22/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$123.05

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465917	5/22/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.86	\$123.05
465917	5/22/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	63.87	\$123.05
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.25	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(89.28)	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(61.70)	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.99	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.70	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.50	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.44	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.42	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.84	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.10	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.70	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.18	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.74	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.73	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.12	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.90	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.86	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.17	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.90	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.70	\$4,530.00

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465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	64.12	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.64	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	94.05	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	105.46	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	110.72	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	116.81	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	122.01	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	132.48	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	180.30	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	229.88	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	229.88	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	254.84	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	299.78	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	G001	302.20	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	I010	43.79	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	I010	56.99	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	I040	2.78	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	I040	92.02	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531050	COMMODITIES	G001	388.74	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531050	COMMODITIES	G001	410.42	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531050	COMMODITIES	G001	799.88	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	A251	18.49	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	A251	21.57	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	A257	9.24	\$4,530.00
465918	5/22/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.08	\$4,530.00
465919	5/22/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,184.00	\$7,183.00
465919	5/22/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	2,915.00	\$7,183.00
465919	5/22/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	3,084.00	\$7,183.00
465920	5/22/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	57.85	\$57.85

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465921	5/22/2018	ADAIR HOLDINGS LLC	489170	REIMBRS-CITY EXPENDS	G001	180.00	\$180.00
465922	5/22/2018	BRUCE VANDERHOOF	460130	OTHR CHRGS-SALES&SVC	G001	15.00	\$15.00
465923	5/22/2018	CAROL RENDA	529410	OTHER CHARGES	G001	699.18	\$699.18
465924	5/22/2018	ROBERT E STREETER SR	527560	CONTRACTUAL SERVICES	G001	691.99	\$691.99
465925	5/22/2018	STEVEN SHEPHERD & HIS ATTORNEY, NILE HICKS	529410	OTHER CHARGES	S360	15,000.00	\$15,000.00
465926	5/22/2018	OTC DIRECT INC	531010	COMMODITIES	S875	58.94	\$58.94
465927	5/22/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.07	\$1,153.07
465928	5/22/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	172.00	\$1,147.90
465928	5/22/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	945.76	\$1,147.90
465928	5/22/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	30.14	\$1,147.90
465929	5/22/2018	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	161.70	\$513.40
465929	5/22/2018	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	351.70	\$513.40
465930	5/22/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
465931	5/22/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	52.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$196.00
465931	5/22/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	47.00	\$196.00
465932	5/22/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465933	5/22/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465934	5/22/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.99	\$505.64
465934	5/22/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	143.88	\$505.64
465934	5/22/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	292.83	\$505.64
465934	5/22/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	48.94	\$505.64
465935	5/22/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,073.98	\$5,073.98
465936	5/22/2018	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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465937	5/22/2018	FOSTER-MILLER INC	521081	CONTRACTUAL SERVICES	S751	5,718.17	\$6,501.44
465937	5/22/2018	FOSTER-MILLER INC	532170	COMMODITIES	S751	783.27	\$6,501.44
465938	5/22/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	6,992.00	\$6,992.00
465939	5/22/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	20.00	\$338.00
465939	5/22/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	318.00	\$338.00
465940	5/22/2018	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	48,508.75	\$48,508.75
465941	5/22/2018	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
465942	5/22/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
465943	5/22/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	770.88	\$770.88
465944	5/22/2018	RS STOVER COMPANY	526030	CONTRACTUAL SERVICES	A255	1,280.00	\$1,280.00
465945	5/22/2018	SAIA INC	522010	CONTRACTUAL SERVICES	A251	612.06	\$612.06
465946	5/22/2018	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	820.04	\$820.04
465947	5/22/2018	SAN FRANCISCO SHERIFF	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
465948	5/22/2018	SAXTON INC DESIGN GROUP	531010	COMMODITIES	G001	541.00	\$1,003.51
465948	5/22/2018	SAXTON INC DESIGN GROUP	531010	COMMODITIES	G001	462.51	\$1,003.51
465949	5/22/2018	SHEELS	532220	COMMODITIES	G001	359.94	\$359.94
465950	5/22/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	356.40	\$356.40
465951	5/22/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465952	5/22/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
465952	5/22/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
465953	5/22/2018	THE SIDWELL COMPANY	528650	CONTRACTUAL SERVICES	G001	780.00	\$780.00
465954	5/22/2018	SIGNS AND MORE	526050	CONTRACTUAL SERVICES	G001	130.00	\$130.00
465955	5/22/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	130.50	\$130.50
465956	5/22/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	136.55	\$1,266.55
465956	5/22/2018	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$1,266.55
465957	5/22/2018	SNAP ON INC	532170	COMMODITIES	G001	9.94	\$88.81
465957	5/22/2018	SNAP ON INC	532170	COMMODITIES	G001	78.87	\$88.81
465958	5/22/2018	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465959	5/22/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00

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465960	5/22/2018	RICHARD WAYNE STAGEMAN	521140	CONTRACTUAL SERVICES	G001	75.00	\$75.00
465961	5/22/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	1,188.25	\$5,666.75
465961	5/22/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	1,342.50	\$5,666.75
465961	5/22/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$5,666.75
465962	5/22/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532110	COMMODITIES	A251	184.50	\$184.50
465963	5/22/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	51.00	\$51.00
465964	5/22/2018	TAD STONER	522020	CONTRACTUAL SERVICES	G001	14.17	\$14.17
465965	5/22/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$120.00
465965	5/22/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$120.00
465966	5/22/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
465967	5/22/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	656.82	\$656.82
465968	5/22/2018	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	150.00	\$150.00
465969	5/22/2018	SARA THIES	528660	OTHER CHARGES	S360	568.62	\$2,274.48
465969	5/22/2018	SARA THIES	528660	OTHER CHARGES	S360	568.62	\$2,274.48
465969	5/22/2018	SARA THIES	528660	OTHER CHARGES	S360	568.62	\$2,274.48
465969	5/22/2018	SARA THIES	528660	OTHER CHARGES	S360	568.62	\$2,274.48
465970	5/22/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	503.24	\$503.24
465971	5/22/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	C038	21,200.00	\$21,200.00
465972	5/22/2018	JOSEPH L BRAMMEIER	526090	CONTRACTUAL SERVICES	G001	119.00	\$119.00
465973	5/22/2018	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	704.10	\$704.10
465974	5/22/2018	T&T SPRINKLER SERVICE INC	543080	CAPITAL OUTLAY	C040	43,327.96	\$43,327.96
465975	5/22/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	145.19	\$206.49
465975	5/22/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	1.31	\$206.49
465975	5/22/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	20.67	\$206.49
465975	5/22/2018	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	20.82	\$206.49
465975	5/22/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.50	\$206.49
465976	5/22/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	576.14	\$576.14
465977	5/22/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	75.00	\$1,055.00
465977	5/22/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	980.00	\$1,055.00

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465978	5/22/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	12,545.80	\$20,488.77
465978	5/22/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,942.97	\$20,488.77
465979	5/22/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	423.68	\$3,834.56
465979	5/22/2018	US BANK NA	525150	CONTRACTUAL SERVICES	G001	212.51	\$3,834.56
465979	5/22/2018	US BANK NA	522030	CONTRACTUAL SERVICES	G001	75.00	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	G001	220.00	\$3,834.56
465979	5/22/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	169.38	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	11.00	\$3,834.56
465979	5/22/2018	US BANK NA	532340	COMMODITIES	S875	96.98	\$3,834.56
465979	5/22/2018	US BANK NA	523010	CONTRACTUAL SERVICES	S875	149.56	\$3,834.56
465979	5/22/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	52.69	\$3,834.56
465979	5/22/2018	US BANK NA	528640	CONTRACTUAL SERVICES	S875	200.00	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	15.00	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	40.00	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	599.79	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	92.34	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	220.00	\$3,834.56
465979	5/22/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	58.49	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	148.68	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	13.20	\$3,834.56
465979	5/22/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	33.32	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	14.33	\$3,834.56
465979	5/22/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	72.67	\$3,834.56
465979	5/22/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	84.05	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	610.31	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	106.04	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	97.55	\$3,834.56
465979	5/22/2018	US BANK NA	531010	COMMODITIES	S875	17.99	\$3,834.56
465980	5/22/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	10.83	\$37.39

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465980	5/22/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	26.56	\$37.39
465981	5/22/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.45	\$3,402.70
465981	5/22/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.25	\$3,402.70
465982	5/22/2018	VWR FUNDING INC	532160	COMMODITIES	A251	18.97	\$417.51
465982	5/22/2018	VWR FUNDING INC	532160	COMMODITIES	A251	27.36	\$417.51
465982	5/22/2018	VWR FUNDING INC	532160	COMMODITIES	A251	176.59	\$417.51
465982	5/22/2018	VWR FUNDING INC	532160	COMMODITIES	A251	194.59	\$417.51
465983	5/22/2018	RJ REPCO INC	544090	CAPITAL OUTLAY	A251	2,196.34	\$2,196.34
465984	5/22/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,215.57	\$8,215.57
465985	5/22/2018	LEE WHEELock	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465986	5/22/2018	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	3,289.13	\$3,289.13
465987	5/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
465987	5/22/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
465988	5/22/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,170.97	\$2,170.97
465989	5/25/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,509.16	\$5,509.16
465990	5/25/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
465991	5/25/2018	AFSCME COUNCIL #61	589059		A235	236.73	\$236.73
465992	5/25/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
465993	5/25/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	730.42	\$730.42
465994	5/25/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
465995	5/25/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
465996	5/25/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
465997	5/25/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
465998	5/25/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.50	\$70.50
465999	5/25/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,759.05	\$29,759.05
466000	5/25/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
466001	5/25/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
466002	5/25/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
466003	5/25/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,844.00	\$2,844.00

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466004	5/25/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
466005	5/25/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	128,600.91	\$128,600.91
466006	5/25/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	940.00	\$940.00
466007	5/25/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,663.52	\$11,663.52
466008	5/25/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
466009	5/25/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
466010	5/25/2018	CDM FOR SS AND FED WH	589002		A235	145,440.58	\$1,006,086.49
466010	5/25/2018	CDM FOR SS AND FED WH	589002		A235	359,689.62	\$1,006,086.49
466010	5/25/2018	CDM FOR SS AND FED WH	589004		A235	1,324.85	\$1,006,086.49
466010	5/25/2018	CDM FOR SS AND FED WH	589004		A235	498,703.74	\$1,006,086.49
466010	5/25/2018	CDM FOR SS AND FED WH	589002		A235	751.86	\$1,006,086.49
466010	5/25/2018	CDM FOR SS AND FED WH	589002		A235	175.84	\$1,006,086.49
466011	5/25/2018	CDM FOR SS AND FED WH	589004		A235	480.85	\$1,213.15
466011	5/25/2018	CDM FOR SS AND FED WH	589002		A235	593.50	\$1,213.15
466011	5/25/2018	CDM FOR SS AND FED WH	589002		A235	138.80	\$1,213.15
466012	5/25/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
466013	5/25/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,448.84	\$1,448.84
466014	5/25/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
466015	5/25/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
466016	5/25/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
466017	5/25/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
466018	5/25/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
466019	5/25/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
466020	5/25/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
466021	5/25/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,683.14	\$57,683.14
466022	5/25/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
466023	5/25/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
466024	5/25/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
466025	5/25/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75

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466026	5/25/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
466027	5/25/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	539.80	\$539.80
466028	5/25/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
466029	5/25/2018	IPERS	589026		A235	41.50	\$426,514.45
466029	5/25/2018	IPERS	589026		A235	170,678.78	\$426,514.45
466029	5/25/2018	IPERS	589026		A235	255,731.88	\$426,514.45
466029	5/25/2018	IPERS	589026		A235	62.29	\$426,514.45
466030	5/25/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
466031	5/25/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
466032	5/25/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
466033	5/25/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	9,314.90	\$9,314.90
466034	5/25/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
466035	5/25/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25
466036	5/25/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	71,313.15	\$71,313.15
466037	5/25/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
466038	5/25/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,843.10	\$1,843.10
466039	5/25/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	(1,985.53)	\$725,488.93
466039	5/25/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	194,933.31	\$725,488.93
466039	5/25/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,541.15	\$725,488.93
466040	5/25/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,309.82	\$25,325.04
466040	5/25/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	24,015.22	\$25,325.04
466041	5/25/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	361,572.91	\$361,572.91
466042	5/25/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	43.00	\$43.00
466043	5/25/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
466044	5/25/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	58.39	\$58.39
466045	5/25/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
466046	5/25/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
466047	5/25/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
466048	5/25/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,369.41	\$1,369.41

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466049	5/25/2018	CDM FOR STATE WH	589024		A235	362.00	\$237,012.00
466049	5/25/2018	CDM FOR STATE WH	589024		A235	236,650.00	\$237,012.00
466050	5/25/2018	CDM FOR STATE WH	589024		A235	283.00	\$283.00
466051	5/25/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,676.00	\$1,676.00
466052	5/25/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
466053	5/25/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
466054	5/25/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.19	\$280.19
466055	5/25/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
466056	5/25/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
466057	5/25/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,279.43	\$4,279.43
466058	5/25/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
466059	5/24/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	24,159.57	\$24,159.57
466060	5/24/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	177,076.12	\$177,076.12
466061	5/24/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	219,295.28	\$219,295.28
466062	5/24/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,930.70	\$1,930.70
466063	5/24/2018	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	E301	785.00	\$785.00
466064	5/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	498.00	\$900.41
466064	5/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.98	\$900.41
466064	5/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	38.96	\$900.41
466064	5/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	79.99	\$900.41
466064	5/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	80.00	\$900.41
466064	5/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	172.48	\$900.41
466065	5/24/2018	ACTION REPROGRAPHICS	521110	CONTRACTUAL SERVICES	S875	111.47	\$630.95
466065	5/24/2018	ACTION REPROGRAPHICS	523080	CONTRACTUAL SERVICES	G001	519.48	\$630.95
466066	5/24/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,454.20	\$7,740.60
466066	5/24/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,286.40	\$7,740.60
466067	5/24/2018	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	5,031.62	\$5,031.62
466068	5/24/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,325.44	\$3,325.44

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466069	5/24/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
466070	5/24/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	123.24	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	366.02	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	56.94	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	47.72	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	80.73	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	85.93	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	123.23	\$1,249.82
466070	5/24/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	366.01	\$1,249.82
466071	5/24/2018	COLE KEPRO INTERNATIONAL LLC	526010	CONTRACTUAL SERVICES	C040	147.00	\$147.00
466072	5/24/2018	AM AQUITION	532240	COMMODITIES	E051	6.25	\$6.25
466073	5/24/2018	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
466074	5/24/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	738.00	\$738.00
466075	5/24/2018	BAUDVILLE	532350	COMMODITIES	G001	367.59	\$367.59
466076	5/24/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,890.20	\$5,890.20
466077	5/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$20.00
466078	5/24/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$2,835.10
466078	5/24/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,475.10	\$2,835.10
466079	5/24/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
466080	5/24/2018	PROMOTION INC	531010	COMMODITIES	S875	264.00	\$528.00
466080	5/24/2018	PROMOTION INC	531010	COMMODITIES	S875	264.00	\$528.00
466081	5/24/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,576.88	\$5,576.88
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.89	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.43	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.94	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.09	\$470.54

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466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.98	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.27	\$470.54
466082	5/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.37	\$470.54
466083	5/24/2018	STEVEN BYE	532500	COMMODITIES	C038	135.00	\$700.00
466083	5/24/2018	STEVEN BYE	541015	CAPITAL OUTLAY	C038	565.00	\$700.00
466084	5/24/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	7,545.80	\$7,545.80
466085	5/24/2018	LIFELINE TRAINING	528660	OTHER CHARGES	S321	149.00	\$149.00
466086	5/24/2018	CDW LLC	531040	COMMODITIES	G001	671.14	\$928.54
466086	5/24/2018	CDW LLC	532110	COMMODITIES	G001	257.40	\$928.54
466087	5/24/2018	STEPHANIE TAYLOR BURNETT	527070	CONTRACTUAL SERVICES	G001	1,415.80	\$1,415.80
466088	5/24/2018	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
466089	5/24/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.62	\$723.55
466089	5/24/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.62	\$723.55
466089	5/24/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.31	\$723.55
466090	5/24/2018	NCH CORPORATION	532170	COMMODITIES	G001	839.53	\$839.53
466091	5/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	21.12	\$21.12
466092	5/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	174.37	\$174.37
466093	5/24/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	376.00	\$840.73
466093	5/24/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	424.64	\$840.73
466093	5/24/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	40.09	\$840.73
466094	5/24/2018	CLERK OF COURT	529430	OTHER CHARGES	G005	540.00	\$540.00
466095	5/24/2018	WESCO INTERNATIONAL	532260	COMMODITIES	G001	1,227.80	\$1,227.80
466096	5/24/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	691.20	\$1,843.20
466096	5/24/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,152.00	\$1,843.20
466097	5/24/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
466098	5/24/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	322.65	\$720.32
466098	5/24/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	397.67	\$720.32
466099	5/24/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	289.24	\$289.24
466100	5/24/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	24,377.98	\$62,749.04

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466100	5/24/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	26,089.56	\$62,749.04
466100	5/24/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,659.80	\$62,749.04
466100	5/24/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	8,621.70	\$62,749.04
466101	5/24/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	24.00	\$24.00
466102	5/24/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	14.40	\$14.40
466103	5/24/2018	DOUGLAS E DUCKETT	528650	CONTRACTUAL SERVICES	G001	1,553.53	\$1,553.53
466104	5/24/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	(36.40)	\$591.91
466104	5/24/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	81.74	\$591.91
466104	5/24/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	546.57	\$591.91
466105	5/24/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	99.99	\$99.99
466106	5/24/2018	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	4,483.00	\$4,483.00
466107	5/24/2018	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	339.72	\$339.72
466108	5/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	76.00	\$626.26
466108	5/24/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	54.95	\$626.26
466108	5/24/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	495.31	\$626.26
466109	5/24/2018	FEDERAL EXPRESS CORPORATION	532300	COMMODITIES	G001	46.13	\$46.13
466110	5/24/2018	BRUCE FILLMAN	532500	COMMODITIES	A267	200.00	\$457.50
466110	5/24/2018	BRUCE FILLMAN	541010	CAPITAL OUTLAY	A267	257.50	\$457.50
466111	5/24/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	30,482.85	\$30,482.85
466112	5/24/2018	HENRY BUILDERS INC	532150	COMMODITIES	E201	440.00	\$440.00
466113	5/24/2018	W W GRAINGER INC	532040	COMMODITIES	A251	83.16	\$1,261.88
466113	5/24/2018	W W GRAINGER INC	532140	COMMODITIES	G001	408.57	\$1,261.88
466113	5/24/2018	W W GRAINGER INC	532170	COMMODITIES	I040	99.00	\$1,261.88
466113	5/24/2018	W W GRAINGER INC	532170	COMMODITIES	I040	211.60	\$1,261.88
466113	5/24/2018	W W GRAINGER INC	532170	COMMODITIES	I040	358.75	\$1,261.88
466113	5/24/2018	W W GRAINGER INC	532260	COMMODITIES	G001	100.80	\$1,261.88
466114	5/24/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	121.68	\$129.36
466114	5/24/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1.47	\$129.36

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466114	5/24/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.21	\$129.36
466115	5/24/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,514.40	\$1,514.40
466116	5/24/2018	JOHN HARALDSON	528660	OTHER CHARGES	G001	174.40	\$174.40
466117	5/24/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	4,950.00	\$10,043.49
466117	5/24/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	5,093.49	\$10,043.49
466118	5/24/2018	HAWKINS INC	532030	COMMODITIES	G001	307.20	\$1,267.20
466118	5/24/2018	HAWKINS INC	532030	COMMODITIES	G001	371.20	\$1,267.20
466118	5/24/2018	HAWKINS INC	532030	COMMODITIES	G001	588.80	\$1,267.20
466119	5/24/2018	SHAWN HERMAN	528660	OTHER CHARGES	S321	750.00	\$750.00
466120	5/24/2018	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	45.00	\$45.00
466121	5/24/2018	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
466122	5/24/2018	HOTSY CLEANING SYSTEMS INC	532170	COMMODITIES	G001	55.61	\$55.61
466123	5/24/2018	HYDE MOWING & SNOW REMOVAL LLC	521320	CONTRACTUAL SERVICES	G001	4,264.43	\$4,264.43
466124	5/24/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
466125	5/24/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	1,018.00	\$1,018.00
466126	5/24/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	400.00	\$400.00
466127	5/24/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	58.80	\$152.60
466127	5/24/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	93.80	\$152.60
466128	5/24/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
466129	5/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.99	\$8.99
466130	5/24/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISTION LLC	523080	CONTRACTUAL SERVICES	G001	379.40	\$859.12
466130	5/24/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISTION LLC	523080	CONTRACTUAL SERVICES	G001	479.72	\$859.12
466131	5/24/2018	INTERNATIONAL MUNICIPAL LAWYERS	531025	COMMODITIES	G001	1,685.00	\$1,685.00
466132	5/24/2018	K3 CONTRACTING LLC	542010	CAPITAL OUTLAY	C042	6,500.00	\$6,500.00
466133	5/24/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	687.60	\$2,062.80
466133	5/24/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	687.60	\$2,062.80
466133	5/24/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	687.60	\$2,062.80
466134	5/24/2018	KELTEK INCORPORATED	531040	COMMODITIES	G001	28,976.28	\$28,976.28

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466135	5/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,870.53	\$5,877.55
466135	5/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,007.02	\$5,877.55
466136	5/24/2018	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	820.00	\$820.00
466137	5/24/2018	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
466138	5/24/2018	MAJESTIC LIMOUSINE SERVICE LLC	527070	CONTRACTUAL SERVICES	G001	520.00	\$520.00
466139	5/24/2018	MARSHAL LLC	528025	CONTRACTUAL SERVICES	C038	500.00	\$500.00
466140	5/24/2018	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	26.44	\$5,978.23
466140	5/24/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,951.79	\$5,978.23
466141	5/24/2018	MARTINS FLAG COMPANY	532120	COMMODITIES	G001	365.80	\$365.80
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	9.98	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	13.82	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	19.90	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	21.99	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	23.15	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	29.46	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	41.69	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	41.75	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	84.99	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	114.76	\$2,757.89
466142	5/24/2018	MENARD INC	532100	COMMODITIES	G001	160.74	\$2,757.89
466142	5/24/2018	MENARD INC	532140	COMMODITIES	C038	24.99	\$2,757.89
466142	5/24/2018	MENARD INC	532170	COMMODITIES	E000	44.95	\$2,757.89
466142	5/24/2018	MENARD INC	532170	COMMODITIES	E000	156.67	\$2,757.89
466142	5/24/2018	MENARD INC	532170	COMMODITIES	E000	1,969.05	\$2,757.89
466143	5/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.81	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	137.13	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	149.88	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	187.17	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	473.62	\$39,207.54

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466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.79	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.99	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.44	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.50	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	533.68	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,063.50	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.72	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.27	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.41	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.52	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.13	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.28	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.84	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.52	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.25	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.59	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.42	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.14	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.39	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.92	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.90	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.69	\$39,207.54

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466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	527.56	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.07	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	860.47	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,252.89	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,653.23	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,878.78	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,050.71	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	70.78	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	205.21	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,330.34	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	564.54	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	31.03	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	73.19	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	557.57	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.51	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.55	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,719.80	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	244.34	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.13	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.00	\$39,207.54
466143	5/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,366.96	\$39,207.54
466144	5/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$107.52
466144	5/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$107.52
466144	5/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$107.52
466145	5/24/2018	MINTURN INC	543020	CAPITAL OUTLAY	A267	1,920.60	\$1,920.60
466146	5/24/2018	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	3,916.02	\$3,916.02
466147	5/24/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,848.00	\$2,848.00
466148	5/24/2018	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S036	450.00	\$900.00
466148	5/24/2018	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S036	450.00	\$900.00

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466149	5/24/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	12.35	\$148.67
466149	5/24/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	105.06	\$148.67
466149	5/24/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.26	\$148.67
466150	5/24/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	87.20	\$239.20
466150	5/24/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	93.60	\$239.20
466150	5/24/2018	LEE ANN DAGGY	543080	CAPITAL OUTLAY	C040	58.40	\$239.20
466151	5/24/2018	JASON NOBLE	528660	OTHER CHARGES	S321	750.00	\$750.00
466152	5/24/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	558.50	\$558.50
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.44	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.04	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.55	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.72	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.28	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.83	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.88	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	63.98	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.15	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	132.90	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.90	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.10	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.05	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.78	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A257	3.45	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A257	5.05	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.15	\$532.52
466153	5/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.68	\$532.52
466154	5/24/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	268.00	\$268.00

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466155	5/24/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	10,052.82	\$10,052.82
466156	5/24/2018	JENCO CONSTRUCTION INC	529410	OTHER CHARGES	G005	1,139,356.32	\$1,139,356.32
466157	5/24/2018	PANNIER GRAPHICS	532240	COMMODITIES	C040	554.00	\$554.00
466158	5/24/2018	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	840.00	\$840.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	29.00	\$398.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$398.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$398.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	82.00	\$398.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$398.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	107.00	\$398.00
466159	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	112.00	\$398.00
466160	5/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	4.00	\$4.00
466161	5/24/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	5.00	\$5.00
466162	5/24/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	128.45	\$128.45
466163	5/24/2018	POM INCORPORATED	532280	COMMODITIES	E051	2,505.68	\$2,505.68
466164	5/24/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	152.58	\$152.58
466165	5/24/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	9,160.50	\$9,160.50
466166	5/24/2018	GARY RAMQUIST	528650	CONTRACTUAL SERVICES	G001	20.00	\$20.00
466167	5/24/2018	RECREONICS INC	526090	CONTRACTUAL SERVICES	G001	461.86	\$2,371.76
466167	5/24/2018	RECREONICS INC	532030	COMMODITIES	G001	877.45	\$2,371.76
466167	5/24/2018	RECREONICS INC	532030	COMMODITIES	G001	1,032.45	\$2,371.76
466168	5/24/2018	HILDEBRAND-THOMPSON INC	532010	COMMODITIES	G001	971.49	\$971.49
466169	5/24/2018	ROGNES CORPORATION	526030	CONTRACTUAL SERVICES	A253	6,500.00	\$6,500.00
466170	5/24/2018	ROSES UNLIMITED	532010	COMMODITIES	G001	297.00	\$297.00
466171	5/24/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,147.47	\$2,917.47
466171	5/24/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,770.00	\$2,917.47
466172	5/24/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	52.65	\$52.65
466173	5/24/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$337.50
466173	5/24/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$337.50

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466174	5/24/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	438.14	\$438.14
466175	5/24/2018	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	35,862.62	\$35,862.62
466176	5/24/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	36.09	\$36.09
466177	5/24/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	36.09	\$36.09
466178	5/24/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.72	\$43.72
466179	5/24/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
466180	5/24/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,038.00	\$69,538.00
466180	5/24/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,546.00	\$69,538.00
466180	5/24/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	64,954.00	\$69,538.00
466181	5/24/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	54.59	\$1,081.34
466181	5/24/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,026.75	\$1,081.34
466182	5/24/2018	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	1,875.00	\$1,875.00
466183	5/24/2018	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	299.00	\$299.00
466184	5/24/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	55,290.00	\$55,290.00
466185	5/24/2018	SNAP ON INC	532170	COMMODITIES	G001	157.17	\$425.96
466185	5/24/2018	SNAP ON INC	532170	COMMODITIES	G001	268.79	\$425.96
466186	5/24/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	279.93	\$479.88
466186	5/24/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$479.88
466186	5/24/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$479.88
466187	5/24/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,197.50	\$1,197.50
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.50	\$2,054.42
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	187.87	\$2,054.42
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	242.00	\$2,054.42
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	305.17	\$2,054.42
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	370.52	\$2,054.42
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	392.61	\$2,054.42
466188	5/24/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	451.75	\$2,054.42
466189	5/24/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	70.80	\$70.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466190	5/24/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
466190	5/24/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
466190	5/24/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
466191	5/24/2018	STREICHERS INC	532260	COMMODITIES	G001	57.60	\$57.60
466192	5/24/2018	KELLY STUHR	528660	OTHER CHARGES	S321	750.00	\$750.00
466193	5/24/2018	COMPLETELY IT	521020	CONTRACTUAL SERVICES	G001	299.50	\$299.50
466194	5/24/2018	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	481.00	\$481.00
466195	5/24/2018	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	6,255.32	\$6,255.32
466196	5/24/2018	T W ENTERPRISES INC	532140	COMMODITIES	G001	30.20	\$30.20
466197	5/24/2018	TROXLER ELECTRONIC LABORATORIES	532100	COMMODITIES	G001	746.40	\$746.40
466198	5/24/2018	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	69.00	\$69.00
466199	5/24/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	19.22	\$500.07
466199	5/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	48.57	\$500.07
466199	5/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	73.33	\$500.07
466199	5/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	388.54	\$500.07
466199	5/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(272.52)	\$500.07
466199	5/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	242.93	\$500.07
466200	5/24/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	596.74	\$596.74
466201	5/24/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
466202	5/24/2018	VOLGISTICS INC	104040		G001	1,140.00	\$1,140.00
466203	5/24/2018	GREGORY WARREN	528660	OTHER CHARGES	S324	1,040.00	\$1,040.00
466204	5/24/2018	MCCOOL INVESTMENTS INC	527510	CONTRACTUAL SERVICES	G001	522.50	\$522.50
466205	5/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
466205	5/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
903433	5/22/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	106.12	\$106.12
903434	5/22/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	25.50	\$25.50
903435	5/22/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	344.64	\$344.64
903436	5/22/2018	CENTURY HOMES	532010	COMMODITIES	G001	19.00	\$559.55
903436	5/22/2018	CENTURY HOMES	532030	COMMODITIES	G001	540.55	\$559.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903437	5/22/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	5.00	\$32.00
903437	5/22/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	5.00	\$32.00
903437	5/22/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	6.00	\$32.00
903437	5/22/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	11.00	\$32.00
903437	5/22/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	5.00	\$32.00
903438	5/22/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	44.81	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	47.75	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.25	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.61	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.59	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.59	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.57	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.77	\$4,168.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.27	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	231.50	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	128.49	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.07	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	128.49	\$4,168.11
903438	5/22/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$4,168.11
903439	5/22/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	298.67	\$298.67
903440	5/22/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	260.00	\$3,652.30
903440	5/22/2018	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	3,392.30	\$3,652.30
903441	5/22/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	108.80	\$108.80
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	182.50	\$3,755.50
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,281.00	\$3,755.50
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	210.00	\$3,755.50
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	252.00	\$3,755.50
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	488.00	\$3,755.50
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.00	\$3,755.50
903442	5/22/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	732.00	\$3,755.50
903443	5/22/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	203.98	\$873.18
903443	5/22/2018	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$873.18
903443	5/22/2018	AIRGAS INC	532030	COMMODITIES	S360	472.85	\$873.18
903444	5/22/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,180.56	\$2,180.56
903445	5/22/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$99.76
903445	5/22/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$99.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903446	5/22/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.90	\$6,255.19
903446	5/22/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,058.76	\$6,255.19
903446	5/22/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,893.01	\$6,255.19
903446	5/22/2018	KONE INC	104040		G001	2,117.52	\$6,255.19
903447	5/22/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	244.38	\$2,512.38
903447	5/22/2018	WOODMAN ELECTRICAL CONTRACTORS INC	532060	COMMODITIES	C042	2,268.00	\$2,512.38
903448	5/22/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	290.46	\$290.46
903449	5/22/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.98	\$808.13
903449	5/22/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	337.56	\$808.13
903449	5/22/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	349.59	\$808.13
903450	5/22/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	656.25	\$656.25
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.36	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	46.10	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	78.98	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(25.29)	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	44.66	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.59	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.40	\$522.60
903451	5/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	209.00	\$522.60
903452	5/24/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	75.14	\$239.29
903452	5/24/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	164.15	\$239.29
903453	5/24/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	108.00	\$108.00
903454	5/24/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	69.99	\$69.99
903455	5/24/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	30.21	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,277.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	172.13	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	390.59	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	238.52	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.98	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	43.74	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.55	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	296.08	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	608.16	\$3,277.71
903455	5/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$3,277.71
903456	5/24/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	233.65	\$233.65
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	904.00	\$12,129.50
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	904.00	\$12,129.50
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	954.00	\$12,129.50
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,802.00	\$12,129.50
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,226.00	\$12,129.50
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,477.50	\$12,129.50
903457	5/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,862.00	\$12,129.50
903458	5/24/2018	PIGOTT INC	544160	CAPITAL OUTLAY	C034	20,517.95	\$20,517.95
903459	5/24/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	251.78	\$112.19
903459	5/24/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(262.80)	\$112.19
903459	5/24/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	35.79	\$112.19
903459	5/24/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	43.42	\$112.19
903459	5/24/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	44.00	\$112.19
903460	5/24/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	258.85	\$258.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903461	5/24/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	8,246.99	\$8,246.99
903462	5/24/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
903462	5/24/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
903462	5/24/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
903463	5/24/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	5.94	\$240.88
903463	5/24/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	234.94	\$240.88
Total Prepared Checks and Wires:						\$6,742,805.21	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 18, 2018 to May 24, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	147,380.85
4Th and Grand Pkg Garage 400 Total	105,920.25
5Th and Keo Pkg Garage525 5Th Total	64,498.80
9Th and Locust Pkg Garage 801 Total	139,864.90
Admissions Total	119.81
Alternative Utility Serv Sale Total	24,706.30
Altoona WRA Commtty pmts Total	192,186.00
Ambulance Charges Total	97,359.95
Ankeny WRA Commtty pmts Total	555,164.75
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	9,710.00
Areaway Permit Total	7,605.80
Boarding Fees For Dogs Total	1,668.00
Bondurant WRA Commtty pmts Total	49,853.60
Book Bags Total	42.25
Building Permit Total	20,283.30
Burial Service Charge Total	5,790.00
Cash Over Or Short Total	(0.75)
Cemetery Flower Placement Fee Total	113.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	777.10
Cigarette Permit Total	1,925.00
Clive WRA Commtty pmts Total	147,662.60
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	70.00
Commercial Street Use Permit Total	4,313.50
Communication System License Total	1,250.00
Concessions Total	1,536.08
Contract Hauler Analysis Fee Total	400.00
Contract Hauler Treatment Char Total	21,885.94
Copy/Fax Machine Revenue Total	82.05
Court Ordered Restitution Total	82.67
Cumming WRA Commtty pmts Total	1,948.70
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	670.60
Delinquent Solid Waste Charges Total	4,607.58
Delinquent Storm Water Utility Total	3,986.38
Delinquent Wastewater Service Total	3,557.88
Demolition Permit Total	251.00
Dog Park Attendance Total	305.00
Donations and Contributions Total	43,124.33
DrivewayCurb Cut Permit Total	940.00
E 2nd & Grand Parking Garage Total	36,509.05

Electrical Permit Total	4,288.90
Energy Efficient Review Fee Total	400.48
F O G Inspection Fees Total	650.00
False Alarm Fine Total	3,025.00
Fence Permit Fee Total	357.00
Field Use Permit Total	90.00
Finance Charges Collected Total	346.00
Fines And Costs City Civil Cas Total	1,064.26
Fines From Parking Violations Total	26,359.00
Fire Overtime Reimbursement Total	6,021.83
Flag Football Participation Fe Total	165.09
GATSO Payable Total	455.00
GDM Softball Park Concessions Total	1,651.95
Glendale Pcm Endowment Lot Sal Total	405.00
Grading Permit Total	440.00
Grave Space Sales Total	2,969.00
Grays Lake Concessions Total	109.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	15,093.42
Impound Vehicle Release Fee Total	2,750.00
Impounding Fees For Dogs Total	3,950.00
Industrial Analysis Fee Total	4,760.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,465.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	835.58
Interest On NonExpendable Tru Total	408.04
Interest on Revenue Bonds Total	1,270.83
InterLibrary Loan Total	18.00
Invested Operating Funds Total	171,029.08
Invested Sew Rev BndsReserves Total	18,883.12
Invested Sew Rev BndsSinking Total	5,376.98
Johnston WRA Commtty pmts Total	64,597.75
Junk Vehicle Certificate Total	370.00
Late Fee Total	10,615.59
Late FeeYard Waste Total	240.57
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	3,333.34
Library Fines Total	1,920.78
Loan Repayment Total	27,668.42
Lot Owner Service Charge Total	3,633.76
Material Labor Street Excav Total	2,635.40
Mechanical Permit Total	3,204.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	80.00
Miscellaneous Total	348.68
Miscellaneous Contractual Serv Total	(987.27)
Miscellaneous Rentals Total	114.15

Miscellaneous Sales Total	813.80
Moneys And Credits Total	7,052.71
Mulberry 630 Mulberry and720 M Total	96,266.75
Multiple Dwelling Inspection Total	31,985.50
Non-City Health Ins Part Fee Total	546.41
Norwalk WRA Commtly pmts Total	97,907.00
Notification Fee Total	814.00
Park and RideAll Other Total	23,706.75
Park and RidePrinc Fin Group Total	93,288.91
Park Shelter Houses Total	3,960.00
Parking Meter Receipts Total	3,157.72
Parking Smart Cards Total	75.00
Participation Fees Total	260.00
Pawn Broker License Total	212.00
Permanent Cemetery Maintenance Total	621.59
Pet LicenseAnimal Shelter Total	3,455.00
Pet License Total	1,395.00
Plan Check Fee Total	4,890.35
Plumbing Permit Total	7,201.50
Police And Fire Service Fee Total	14,039.00
Police Information Service Fee Total	1,269.25
Police Overtime Code Enforce Total	687.69
Polk City Cmmtly Payments Total	27,192.60
Pool Passes Total	1,593.16
Pool Rentals Total	2,599.06
Program Fee Total	3,829.45
Public Information Request Total	121.33
Recreation Equipment Rental Total	1,025.00
Recycling Total	309.60
Red Light Camera Ovr 60 Total	170.00
Reimbursement For Services Total	1,717.96
Reimbursement of Expense Total	728.50
Rental Fees Total	235.85
Rented Parking Spaces Total	1,300.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	407.40
Residential Street Use Permits Total	70.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	100.00
Sale Of City Real Property Total	30.00
Sale Of Miscellaneous Copies Total	1.50
Sale Of Salt And Sand Total	24,000.00
Sales Tax Payable Total	2,713.87
Salvage Dealer License Total	4,488.00
Secondary Water Meter Permit F Total	50.00
Serial Subscriptions Total	744.53
Sidewalk Permit Total	680.00
Sign Permit Total	669.00

Site Plan Review Fee Total	460.00
Small Moving Permit Total	645.00
Solid Waste Charge Coll By Wat Total	193,671.06
Solid Waste Hauler Decal Total	250.00
Sound Permit Total	1,380.00
Special Assessments Collection Total	8,349.49
Speed Camera Ovr 60 Total	855.00
Storm Water Utility Fee From W Total	551,900.80
Street Excavation Permit Total	1,885.00
Street Obstruction Permit Total	18,548.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,430.00
Swimming Lessons Total	2,710.00
Sylvan Theater Total	1,000.00
Tennis Instruction Total	612.00
Ticket Sales Total	728.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	200.00
Urban Rehabilitation Loans And Total	38.67
Vending Machines Total	92.07
Vendor Pct of Sales Total	790.73
Video Rental Total	1,590.36
Wading Pool Rental Total	212.26
Wastewater Service Charge Total	794,383.14
Water Works Expenditure Total	239,378.03
Yard Waste Charge Coll By Wate Total	26,282.67
Zoning Certificate Of Occupanc Total	565.00
Grand Total	4,409,627.52

For items due on/before 06/11/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105881 Status: Posted No. of Items: 48 Posted Date: 05/30/2018 Payment Date: 05/30/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32393		Check	Bojos Carpet & Tile Care	<i>Clean out @ 4239 E Euclid Ave.</i>	63.00	\$3,308.00
				<i>Clean out unit @ RVM #309</i>	195.00	
				<i>May'18 Janitorial services for all n</i>	3,050.00	
32394		Check	Capital Landscaping	<i>Mowing for week ending of 05/14/.</i>	621.80	\$621.80
32395		Check	Centurylink	<i>EVM Entry system phone 05/10-06</i>	50.35	\$573.76
				<i>EVM Fire Alarm Phone 05/16-06/.</i>	93.62	
				<i>EVM Office Phone 05/10-06/09/18</i>	49.81	
				<i>HP Fire Alarm phone 05/22-06/21.</i>	93.62	
				<i>OP Fire Alarm phone 05/22-06/21.</i>	93.62	
				<i>RVM Intercom Phone 5/16-6/15/1.</i>	46.81	
				<i>SVM Elevator phone 05/22-06/21/.</i>	52.31	
				<i>SVM Fire Alarm phone 05/22-06/2.</i>	93.62	
32396		Check	Coast To Coast Computer Products	<i>Toner for accounting printers</i>	214.40	\$1,190.60
				<i>Toner for Inspections printer</i>	426.60	
				<i>Toner for Manor printers</i>	549.60	
32397		Check	Forman Ford/cable Glass Llc	<i>SVM-108 new window sash</i>	645.00	\$645.00
32398		Check	Iowa Prison Industries	<i>Shipping</i>	10.00	\$37.30
				<i>Signs "NOTICE THIS DOOR FO</i>	27.30	
32399		Check	Jester Insurance Services Inc	<i>Lowering SIR Housing excess liab.</i>	499.00	\$499.00
32400		Check	Mark Gregory	<i>Mileage for May'18 - Personal veh</i>	73.79	\$73.79
32401		Check	Mediacom	<i>Basic cable for 05/23-06/22/18 @1</i>	105.13	\$105.13
32402		Check	Menards Inc	<i>1400-10th street-cabinets</i>	978.91	\$3,184.60
				<i>1400-10th street-countertops,fauce</i>	484.21	
				<i>2403 Payne rd-pipie wrench,gas va</i>	111.75	
				<i>batteries,countertops,towels,smoke</i>	832.23	
				<i>RVM-bifold door hardware,access</i>	195.35	
				<i>RVM-flappers,blinds,ump pump,t</i>	582.15	
32403		Check	Midamerican Energy	<i>1101 Crocker St. 4/16-5/15/18 RVM</i>	5,053.50	\$6,849.79
				<i>2417 SW 9th St. SVM 4/23-05/22/1</i>	1,796.29	

Batch No: 105881 Status: Posted No. of Items: 48 Posted Date: 05/30/2018 Payment Date: 05/30/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
32404		Check	Midwest Office Technology	<i>Canon staples II for saddle finishe.</i>	69.95	\$69.95
32405		Check	Nan Mckay & Associates	<i>Go 8 monthly maintenance & servi</i>	704.42	\$704.42
32406		Check	Polk County Auditors Office	<i>June'18 office rent @ RP</i>	8,975.00	\$8,975.00
32407		Check	Smith's Sewer Service	<i>Service labor to clean floor drain @</i>	80.00	\$584.00
				<i>Service labor to clean lav line @ R</i>	120.00	
				<i>Service labor to clean sewe line @.</i>	184.00	
				<i>Service labor to clean sink line @ 1</i>	120.00	
				<i>Service labor to clean sink line @ 2</i>	80.00	
32408		Check	Springer Services, Inc.	<i>Heat treatmeant one shot @ RVM #</i>	775.00	\$4,355.00
				<i>Heat treatment one shot @ RVM #.</i>	775.00	
				<i>Heat treatment one shot @ RVM #.</i>	775.00	
				<i>Heat treatment one shot @ RVM #.</i>	775.00	
				<i>Traditional monthly service @ EV1</i>	110.00	
				<i>Traditional monthly service @ HP</i>	110.00	
				<i>Traditional monthly service @ OP</i>	100.00	
				<i>Traditional monthly service @ RV1</i>	825.00	
				<i>Traditional monthly service @ SV1</i>	110.00	
32409		Check	Van Meter Industrial	<i>Keystone-Tech - LED light fixtures</i>	296.92	\$434.12
				<i>Keystone-Tech. Light bulbs for OP</i>	137.20	
Total for Payment Type:						<u>\$32,211.26</u>
Total for Batch No: 105881						<u>\$32,211.26</u>
Total for All Batch(s):						<u><u>\$32,211.26</u></u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
918	5/29/2018	US BANK NA	202007		A251	4,239.06	\$81,184.70
918	5/29/2018	US BANK NA	202007		C034	20,662.39	\$81,184.70
918	5/29/2018	US BANK NA	202007		C038	16,985.30	\$81,184.70
918	5/29/2018	US BANK NA	202007		C040	29.57	\$81,184.70
918	5/29/2018	US BANK NA	202007		C042	2,367.76	\$81,184.70
918	5/29/2018	US BANK NA	202007		E000	877.25	\$81,184.70
918	5/29/2018	US BANK NA	202007		E101	1,818.27	\$81,184.70
918	5/29/2018	US BANK NA	202007		E151	8,510.84	\$81,184.70
918	5/29/2018	US BANK NA	202007		E301	1,700.00	\$81,184.70
918	5/29/2018	US BANK NA	202007		G001	14,103.30	\$81,184.70
918	5/29/2018	US BANK NA	202007		G005	238.52	\$81,184.70
918	5/29/2018	US BANK NA	202007		I010	502.65	\$81,184.70
918	5/29/2018	US BANK NA	202007		I021	6.00	\$81,184.70
918	5/29/2018	US BANK NA	202007		S020	469.00	\$81,184.70
918	5/29/2018	US BANK NA	202007		S360	3,574.79	\$81,184.70
918	5/29/2018	US BANK NA	202007		S743	5,100.00	\$81,184.70
919	5/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	619,355.69	\$619,355.69
920	5/31/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	120,569.34	\$127,829.62
920	5/31/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,260.28	\$127,829.62
921	5/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	38,398.77	\$129,789.84
921	5/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,395.98	\$129,789.84
921	5/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	167,137.84	\$129,789.84
921	5/31/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,238.18)	\$129,789.84
921	5/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(78,170.89)	\$129,789.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
921	5/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	54.32	\$129,789.84
921	5/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	212.00	\$129,789.84
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	17,228.13	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	65,831.25	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	18,168.75	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	542,956.25	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	388,993.75	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	88,400.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	8,362.50	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	175,725.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	129,675.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	57,700.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	668,537.51	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	334,400.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	319,625.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	482,850.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	21,847.50	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	408,709.38	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	661,256.26	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	356,875.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	9,600.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	634,818.76	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	460,025.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,041,751.07	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	198,683.57	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	122,377.50	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	12,075.00	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	256,641.25	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	167,165.00	\$9,269,100.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	889,912.50	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	542,396.88	\$9,269,100.31
922	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	186,512.50	\$9,269,100.31
923	6/1/2018	WEST BANK	590350	DEBT PAYMENTS	E051	466,627.15	\$466,627.15
924	6/1/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	1,843.66	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	77,627.64	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	E101	2,510.65	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	E101	87,457.79	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	12,076.44	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	106,004.81	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	11,890.59	\$363,574.08
924	6/1/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	64,162.50	\$363,574.08
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	260,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,065,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	365,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,145,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	100,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	220,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	155,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E101	100,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E301	480,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E051	1,885,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	630,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,560,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,990,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,000,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	240,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,155,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,635,000.00	\$34,180,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,515,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	475,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,500,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	655,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,345,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	805,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,230,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	2,685,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,860,000.00	\$34,180,000.00
925	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,125,000.00	\$34,180,000.00
926	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,020,000.00	\$41,820,000.00
926	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	40,800,000.00	\$41,820,000.00
927	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	128,418.75	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	6,815,000.00	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	181,400.00	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	9,070,000.00	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	305,046.88	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	17,150,000.00	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	200,350.00	\$45,010,215.63
927	6/1/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	11,160,000.00	\$45,010,215.63
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	31,657.50	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,097.75	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	240,117.50	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	95,532.50	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	37,135.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	122,850.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	134,540.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	128,135.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	105,507.50	\$13,356,633.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,925.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	306,343.74	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	969,555.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	251,095.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	148,907.50	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	207,468.89	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	44,152.50	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	297,195.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	113,095.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	170,257.10	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	19,860.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	260,947.85	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	108,525.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	15,690.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,180.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,029.28	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	54,630.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,036.50	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	7,990.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	59,786.17	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,789.04	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	171,466.18	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	20,136.28	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	316,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	443,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	449,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	179,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	72,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	223,000.00	\$13,356,633.78

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928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	245,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	219,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	180,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	999,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,450,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	399,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	239,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	392,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	67,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	421,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	169,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	297,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	34,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	625,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	188,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	79,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	16,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	246,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	273,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	433,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	82,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	338,000.00	\$13,356,633.78
928	6/1/2018	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	27,000.00	\$13,356,633.78
466206	5/29/2018	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
466207	5/29/2018	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	67.50	\$67.50
466208	5/29/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$279.60
466208	5/29/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$279.60
466208	5/29/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$279.60

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466209	5/29/2018	CARMELO M AGUILAR	532500	COMMODITIES	E104	300.00	\$300.00
466210	5/29/2018	SARAH NORMAN	521110	CONTRACTUAL SERVICES	S875	136.00	\$136.00
466211	5/29/2018	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	5.99	\$588.31
466211	5/29/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	20.40	\$588.31
466211	5/29/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	23.99	\$588.31
466211	5/29/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	24.54	\$588.31
466211	5/29/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	119.74	\$588.31
466211	5/29/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	144.92	\$588.31
466211	5/29/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	17.09	\$588.31
466211	5/29/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	7.08	\$588.31
466211	5/29/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	10.87	\$588.31
466211	5/29/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	50.00	\$588.31
466211	5/29/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	163.69	\$588.31
466212	5/29/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$900.00
466212	5/29/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$900.00
466212	5/29/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$900.00
466213	5/29/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
466214	5/29/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	100.13	\$100.13
466215	5/29/2018	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	C038	455.00	\$455.00
466216	5/29/2018	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	E304	2,307.50	\$2,307.50
466217	5/29/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	580.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	635.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$3,810.00
466218	5/29/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,035.00	\$3,810.00

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466219	5/29/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,023.50	\$1,503.50
466219	5/29/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,503.50
466219	5/29/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$1,503.50
466220	5/29/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
466221	5/29/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466222	5/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
466223	5/29/2018	RICK EUGENE BREMMER	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
466224	5/29/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	130.84	\$6,114.80
466224	5/29/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,983.96	\$6,114.80
466225	5/29/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	155.00	\$445.00
466225	5/29/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	290.00	\$445.00
466226	5/29/2018	TAMMY CANNEY	532080	COMMODITIES	G001	32.92	\$210.52
466226	5/29/2018	TAMMY CANNEY	532080	COMMODITIES	G001	177.60	\$210.52
466227	5/29/2018	CANVASWORK INC	532240	COMMODITIES	E051	2,472.50	\$2,472.50
466228	5/29/2018	CAPITAL AUTO PARTS COMPANY	541010	CAPITAL OUTLAY	C065	671,446.00	\$671,446.00
466229	5/29/2018	CAPITAL AUTO PARTS COMPANY	541010	CAPITAL OUTLAY	C065	43,200.00	\$43,200.00
466230	5/29/2018	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
466231	5/29/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$32,808.46
466232	5/29/2018	MARGENE CARTER	532500	COMMODITIES	A267	200.00	\$200.00
466233	5/29/2018	CEMEN TECH INC	532150	COMMODITIES	E000	71.57	\$71.57
466234	5/29/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.88	\$79.76
466234	5/29/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.88	\$79.76
466235	5/29/2018	PERCY COLEMAN	532380	COMMODITIES	S734	125.00	\$125.00
466236	5/29/2018	WESCO INTERNATIONAL	532160	COMMODITIES	G001	153.15	\$153.15

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466237	5/29/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	77.08	\$77.08
466238	5/29/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
466239	5/29/2018	CYCOM DATA SYSTEMS INC	104040		G005	6,189.00	\$6,189.00
466240	5/29/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
466241	5/29/2018	DEMCO INC	531010	COMMODITIES	S875	(198.74)	\$513.50
466241	5/29/2018	DEMCO INC	531010	COMMODITIES	S875	143.41	\$513.50
466241	5/29/2018	DEMCO INC	532320	COMMODITIES	G001	65.57	\$513.50
466241	5/29/2018	DEMCO INC	532320	COMMODITIES	G001	431.23	\$513.50
466241	5/29/2018	DEMCO INC	531010	COMMODITIES	S875	72.03	\$513.50
466242	5/29/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	547.00	\$547.00
466243	5/29/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$528.00
466243	5/29/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$528.00
466244	5/29/2018	DOORS INC	532100	COMMODITIES	A251	190.00	\$190.00
466245	5/29/2018	DOUGLAS PRODUCTS & PACKAGING CO LLC	532150	COMMODITIES	E000	681.18	\$681.18
466246	5/29/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
466247	5/29/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
466248	5/29/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
466249	5/29/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,288.60	\$3,288.60
466250	5/29/2018	DES MOINES FEED & NATURE CENTER	532170	COMMODITIES	G001	10.00	\$10.00
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	137.95	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	259.90	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	53.55	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	53.55	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	37.99	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	37.99	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	37.99	\$658.34
466251	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	39.42	\$658.34
466252	5/29/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	233.22	\$233.22
466253	5/29/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$20.42

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466254	5/29/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	2.67	\$2.67
466255	5/29/2018	ENVISIONWARE INC	544250	CAPITAL OUTLAY	C042	7,921.00	\$7,921.00
466256	5/29/2018	TA TICKET PRINTING LLC	531010	COMMODITIES	G001	142.89	\$142.89
466257	5/29/2018	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	G001	69.10	\$69.10
466258	5/29/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.69	\$14.36
466258	5/29/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	6.67	\$14.36
466259	5/29/2018	CHRISTINA FERNANDEZ-MORROW	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
466260	5/29/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	131.03	\$998.48
466260	5/29/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	396.47	\$998.48
466260	5/29/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	470.98	\$998.48
466261	5/29/2018	FORESTRY SUPPLIERS INC	532100	COMMODITIES	I021	39.95	\$227.29
466261	5/29/2018	FORESTRY SUPPLIERS INC	532100	COMMODITIES	I021	187.34	\$227.29
466262	5/29/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	431.20	\$431.20
466263	5/29/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.09	\$94.36
466263	5/29/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$94.36
466263	5/29/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	27.19	\$94.36
466264	5/29/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	G001	120.00	\$120.00
466265	5/29/2018	JOSEPH ADAM GENTZLER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
466266	5/29/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$65.60
466266	5/29/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$65.60
466266	5/29/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$65.60
466267	5/29/2018	W W GRAINGER INC	532170	COMMODITIES	I040	686.18	\$782.58
466267	5/29/2018	W W GRAINGER INC	532260	COMMODITIES	G001	96.40	\$782.58
466268	5/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.82	\$334.20
466268	5/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.50	\$334.20
466268	5/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.72	\$334.20
466268	5/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	225.90	\$334.20
466268	5/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.52	\$334.20
466268	5/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.74	\$334.20

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466269	5/29/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	500.00	\$11,945.00
466269	5/29/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	975.00	\$11,945.00
466269	5/29/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	1,595.00	\$11,945.00
466269	5/29/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	1,675.00	\$11,945.00
466269	5/29/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	7,200.00	\$11,945.00
466270	5/29/2018	HAWKINS INC	532030	COMMODITIES	G001	653.78	\$653.78
466271	5/29/2018	KATHLEEN M DARLING SHORT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
466272	5/29/2018	CHRISTINE HILBERT	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
466273	5/29/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	464.83	\$464.83
466274	5/29/2018	NATHAN JOHN HOVICK	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
466275	5/29/2018	HYVEE	531010	COMMODITIES	S875	37.39	\$37.39
466276	5/29/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	120.00	\$120.00
466277	5/29/2018	DES MOINES ELECTRICAL APPRENTICESHIP TRAINING	528650	CONTRACTUAL SERVICES	A251	300.00	\$300.00
466278	5/29/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	4,669.70	\$4,669.70
466279	5/29/2018	IOWA POLICE CHIEFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	30.00	\$30.00
466280	5/29/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	565.98	\$565.98
466281	5/29/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISITION LLC	523080	CONTRACTUAL SERVICES	G001	379.40	\$379.40
466282	5/29/2018	INTERNATIONAL PLASTICS	523030	CONTRACTUAL SERVICES	I021	2,649.68	\$2,649.68
466283	5/29/2018	JAMES JACKSON	532500	COMMODITIES	A267	200.00	\$200.00
466284	5/29/2018	JADCO LTD	532270	COMMODITIES	G001	309.90	\$309.90
466285	5/29/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
466286	5/29/2018	KAY PARK RECREATION	532150	COMMODITIES	G001	270.55	\$270.55
466287	5/29/2018	KECK INC	532180	COMMODITIES	I010	1,457.00	\$18,929.89
466287	5/29/2018	KECK INC	532180	COMMODITIES	I010	8,148.10	\$18,929.89
466287	5/29/2018	KECK INC	532180	COMMODITIES	I010	9,324.79	\$18,929.89
466288	5/29/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	30,162.98	\$30,162.98
466289	5/29/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	164.00	\$164.00
466290	5/29/2018	MAUREEN JOAN KORTE	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00

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466291	5/29/2018	CHRISTIAN A LUQUENO	532500	COMMODITIES	A267	247.00	\$247.00
466292	5/29/2018	MARK A HANSON	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
466293	5/29/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
466294	5/29/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	818.79	\$818.79
466295	5/29/2018	SHANE MCQUILLAN	527620	CONTRACTUAL SERVICES	I021	166.96	\$166.96
466296	5/29/2018	MENARD INC	532100	COMMODITIES	G001	15.72	\$15.72
466297	5/29/2018	MENARD INC	532100	COMMODITIES	G001	19.96	\$869.12
466297	5/29/2018	MENARD INC	532100	COMMODITIES	G001	22.14	\$869.12
466297	5/29/2018	MENARD INC	532100	COMMODITIES	G001	39.01	\$869.12
466297	5/29/2018	MENARD INC	532100	COMMODITIES	G001	87.95	\$869.12
466297	5/29/2018	MENARD INC	532100	COMMODITIES	G001	91.34	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	3.55	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	14.94	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	17.88	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	22.63	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	23.84	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	27.89	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	83.79	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	95.92	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C034	125.93	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C040	4.40	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C040	5.01	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C040	12.88	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C040	37.14	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C040	46.52	\$869.12
466297	5/29/2018	MENARD INC	532140	COMMODITIES	C040	86.40	\$869.12
466298	5/29/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,000.08	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,609.56	\$171,650.29

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466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,547.95	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,615.85	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,976.70	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,816.82	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	687.56	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,724.00	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,011.01	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,156.95	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,213.65	\$171,650.29
466299	5/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,290.16	\$171,650.29
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.48	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	56.96	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	92.02	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	101.71	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	105.36	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	160.08	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	184.96	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531026	COMMODITIES	C042	211.56	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,264.37

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466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	32.88	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	35.82	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.45	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.01	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	87.72	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	97.95	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	107.81	\$2,264.37
466300	5/29/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,264.37
466301	5/29/2018	MILLERS HARDWARE INC	532150	COMMODITIES	S360	7.29	\$7.29
466302	5/29/2018	MOSS BROTHERS INC	532150	COMMODITIES	G001	361.40	\$361.40
466303	5/29/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	52.80	\$2,270.40
466303	5/29/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	288.00	\$2,270.40
466303	5/29/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	787.20	\$2,270.40
466303	5/29/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$2,270.40
466304	5/29/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	36.60	\$36.60
466305	5/29/2018	JONATHAN R MAY	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
466306	5/29/2018	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	A251	267.95	\$267.95
466307	5/29/2018	MICHAEL NGUYEN	532500	COMMODITIES	A267	200.00	\$200.00
466308	5/29/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	288.00	\$288.00
466309	5/29/2018	JOHN KEVIN DOLAN	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
466310	5/29/2018	JOHN KEVIN DOLAN	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
466311	5/29/2018	DEANNA L OHNEMUS	521130	CONTRACTUAL SERVICES	G001	19.40	\$19.40
466312	5/29/2018	SAFETY SERVICES INC	532260	COMMODITIES	E151	129.58	\$129.58

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466313	5/29/2018	ORGANIZED HOUSEWIFE	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
466314	5/29/2018	OTC DIRECT INC	531010	COMMODITIES	S875	134.85	\$134.85
466315	5/29/2018	BOX ELDER VALLEY INC	521020	CONTRACTUAL SERVICES	C040	2,150.00	\$2,150.00
466316	5/29/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	100.00	\$462.50
466316	5/29/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	362.50	\$462.50
466317	5/29/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	5,003.25	\$5,003.25
466318	5/29/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$59.00
466318	5/29/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$59.00
466319	5/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	1,151.20	\$1,151.20
466320	5/29/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
466321	5/29/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C065	5,354.00	\$5,354.00
466322	5/29/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	90.95	\$645.40
466322	5/29/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	100.97	\$645.40
466322	5/29/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	99.54	\$645.40
466322	5/29/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	353.94	\$645.40
466323	5/29/2018	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	406.28	\$406.28
466324	5/29/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	2,002.15	\$2,002.15
466325	5/29/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	18,651.39	\$18,651.39
466326	5/29/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
466327	5/29/2018	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	173.70	\$173.70
466328	5/29/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	730.94	\$730.94
466329	5/29/2018	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
466330	5/29/2018	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
466331	5/29/2018	M&B MONROE LLC	532240	COMMODITIES	E051	1,650.00	\$3,823.71
466331	5/29/2018	M&B MONROE LLC	532240	COMMODITIES	E051	2,173.71	\$3,823.71
466332	5/29/2018	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	286.34	\$286.34
466333	5/29/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
466334	5/29/2018	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	70.00	\$70.00

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466335	5/29/2018	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	S360	119.92	\$119.92
466336	5/29/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
466337	5/29/2018	TALLEY INC	532060	COMMODITIES	I040	120.05	\$120.05
466338	5/29/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	141.60	\$141.60
466339	5/29/2018	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	18.07	\$86.30
466339	5/29/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.48	\$86.30
466339	5/29/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	46.75	\$86.30
466340	5/29/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	440.00	\$440.00
466341	5/29/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
466342	5/29/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	234.00	\$234.00
466343	5/29/2018	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	301.20	\$1,256.20
466343	5/29/2018	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	325.00	\$1,256.20
466343	5/29/2018	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	630.00	\$1,256.20
466344	5/29/2018	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	370.00	\$370.00
466345	5/29/2018	VECTOR CORROSION TECHNOLOGIES INC	543010	CAPITAL OUTLAY	C032	3,360.00	\$3,360.00
466346	5/29/2018	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	E104	312.50	\$312.50
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466347	5/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
466348	5/31/2018	3801 LLC	528190	CONTRACTUAL SERVICES	S371	15,286.15	\$15,286.15
466349	5/31/2018	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	S360	317.84	\$1,152.84
466349	5/31/2018	ACME ELECTRIC MOTOR INC	544150	CAPITAL OUTLAY	C038	835.00	\$1,152.84
466350	5/31/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	404.37	\$404.37
466351	5/31/2018	ADORAMA	531030	COMMODITIES	G001	343.01	\$343.01
466352	5/31/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00

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466353	5/31/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	56.26	\$2,547.33
466353	5/31/2018	AMAZONCOM LLC	531040	COMMODITIES	S324	1,949.97	\$2,547.33
466353	5/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	4.91	\$2,547.33
466353	5/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	41.12	\$2,547.33
466353	5/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	127.99	\$2,547.33
466353	5/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	367.08	\$2,547.33
466354	5/31/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
466354	5/31/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$950.00
466354	5/31/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$950.00
466354	5/31/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$950.00
466355	5/31/2018	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	140,380.00	\$140,380.00
466356	5/31/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.09	\$325.54
466356	5/31/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	113.84	\$325.54
466356	5/31/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	164.61	\$325.54
466357	5/31/2018	JUSTIN ARMATIS	528660	OTHER CHARGES	G001	(925.00)	\$1,712.00
466357	5/31/2018	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	G001	2,637.00	\$1,712.00
466358	5/31/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	137.22	\$137.22
466359	5/31/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	210.00	\$210.00
466360	5/31/2018	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	30,000.00	\$60,000.00
466360	5/31/2018	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	30,000.00	\$60,000.00
466361	5/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	168.92	\$2,057.62
466361	5/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.78	\$2,057.62
466361	5/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,855.92	\$2,057.62
466362	5/31/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$470.00
466362	5/31/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$470.00
466363	5/31/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$975.00
466363	5/31/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$975.00
466363	5/31/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$975.00
466364	5/31/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	5,073.30	\$14,711.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466364	5/31/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	9,638.00	\$14,711.30
466365	5/31/2018	CODY BRIGMAN	528660	OTHER CHARGES	S324	(2,378.16)	\$312.79
466365	5/31/2018	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S324	2,690.95	\$312.79
466366	5/31/2018	BUSY BEE GARDEN CENTER	532010	COMMODITIES	G001	176.00	\$176.00
466367	5/31/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	47.30	\$47.30
466368	5/31/2018	BRADY CARNEY	528660	OTHER CHARGES	S321	(1,420.56)	\$457.90
466368	5/31/2018	BRADY CARNEY	528650	CONTRACTUAL SERVICES	S321	1,878.46	\$457.90
466369	5/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	411.82	\$13,626.62
466369	5/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,051.76	\$13,626.62
466369	5/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,534.48	\$13,626.62
466369	5/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,628.56	\$13,626.62
466370	5/31/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	200.00	\$200.00
466371	5/31/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	27.90	\$449.13
466371	5/31/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	56.71	\$449.13
466371	5/31/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	115.01	\$449.13
466371	5/31/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	128.51	\$449.13
466371	5/31/2018	CINTAS CORPORTIAON	532260	COMMODITIES	E151	121.00	\$449.13
466372	5/31/2018	LOGAN CLARK	528660	OTHER CHARGES	S360	(1,358.62)	\$174.00
466372	5/31/2018	LOGAN CLARK	528650	CONTRACTUAL SERVICES	S360	1,532.62	\$174.00
466373	5/31/2018	COMMUNICATION TECHNOLOGIES INC	543030	CAPITAL OUTLAY	E104	3,232.00	\$5,094.00
466373	5/31/2018	COMMUNICATION TECHNOLOGIES INC	543040	CAPITAL OUTLAY	E104	1,862.00	\$5,094.00
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,871.86	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,913.76	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,674.19	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,938.50	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	808.45	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	106.75	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	102.62	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,307.81	\$23,613.56

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466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	93.98	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	119.66	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	725.57	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	418.98	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	237.69	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	378.44	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	360.49	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,822.32	\$23,613.56
466374	5/31/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,732.49	\$23,613.56
466375	5/31/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	99.16	\$99.16
466376	5/31/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,152.00	\$1,152.00
466377	5/31/2018	TRAFFIC DATA INC	531040	COMMODITIES	S360	1,198.00	\$1,198.00
466378	5/31/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,062.00	\$18,062.00
466379	5/31/2018	BROOKELYN DANTI	528660	OTHER CHARGES	S324	(453.69)	\$342.26
466379	5/31/2018	BROOKELYN DANTI	528650	CONTRACTUAL SERVICES	S324	795.95	\$342.26
466380	5/31/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	46,733.14	\$46,733.14
466381	5/31/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$92.40
466381	5/31/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$92.40
466381	5/31/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$92.40
466382	5/31/2018	ROSEMARIE DUMAS	529390	OTHER CHARGES	E101	100.00	\$100.00
466383	5/31/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	15,790.60	\$15,790.60
466384	5/31/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	83.91	\$373.88
466384	5/31/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	289.97	\$373.88
466385	5/31/2018	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,163.72	\$2,163.72
466386	5/31/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
466387	5/31/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	141.50	\$141.50
466388	5/31/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	780.00	\$158,111.70
466388	5/31/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	5,491.00	\$158,111.70
466388	5/31/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	151,840.70	\$158,111.70

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466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	79.50	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	80.48	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	83.90	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	83.90	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	125.85	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	E051	338.25	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	62.25	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	143.90	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	221.25	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	258.40	\$1,602.67
466389	5/31/2018	GALLS PARENT HOLDINGS LLC	532260	COMMODITIES	G001	124.99	\$1,602.67
466390	5/31/2018	JEFFREY GEORGE	528660	OTHER CHARGES	S321	(1,269.75)	\$942.35
466390	5/31/2018	JEFFREY GEORGE	528660	OTHER CHARGES	S321	(728.92)	\$942.35
466390	5/31/2018	JEFFREY GEORGE	528650	CONTRACTUAL SERVICES	S321	1,137.73	\$942.35
466390	5/31/2018	JEFFREY GEORGE	528650	CONTRACTUAL SERVICES	S321	1,803.29	\$942.35
466391	5/31/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	19.61	\$19.61
466392	5/31/2018	W W GRAINGER INC	532170	COMMODITIES	E101	(34.55)	\$177.54
466392	5/31/2018	W W GRAINGER INC	532170	COMMODITIES	E301	80.32	\$177.54
466392	5/31/2018	W W GRAINGER INC	532170	COMMODITIES	G001	6.54	\$177.54
466392	5/31/2018	W W GRAINGER INC	532170	COMMODITIES	S360	40.10	\$177.54
466392	5/31/2018	W W GRAINGER INC	532170	COMMODITIES	S360	85.13	\$177.54
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	(234.90)	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	768.98	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	9.93	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	195.58	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	295.55	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	274.02	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,196.34	\$4,898.18
466393	5/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,392.68	\$4,898.18

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466394	5/31/2018	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
466395	5/31/2018	JENNIFER GROSE	528660	OTHER CHARGES	S321	(1,263.75)	\$76.50
466395	5/31/2018	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S321	1,340.25	\$76.50
466396	5/31/2018	HACH COMPANY	532160	COMMODITIES	A251	36.78	\$341.05
466396	5/31/2018	HACH COMPANY	532160	COMMODITIES	A251	304.27	\$341.05
466397	5/31/2018	JOHN HARALDSON	528660	OTHER CHARGES	G005	(217.02)	\$305.40
466397	5/31/2018	JOHN HARALDSON	528640	CONTRACTUAL SERVICES	G005	522.42	\$305.40
466398	5/31/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
466399	5/31/2018	HAWKINS INC	532030	COMMODITIES	G001	371.20	\$985.60
466399	5/31/2018	HAWKINS INC	532030	COMMODITIES	G001	614.40	\$985.60
466400	5/31/2018	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	G001	897.64	\$897.64
466401	5/31/2018	JOHN A HERZOG	528660	OTHER CHARGES	G001	(575.69)	\$271.31
466401	5/31/2018	JOHN A HERZOG	528650	CONTRACTUAL SERVICES	G001	847.00	\$271.31
466402	5/31/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	68.33	\$68.33
466403	5/31/2018	BRIAN HOMMER	528660	OTHER CHARGES	S360	(1,133.62)	\$174.00
466403	5/31/2018	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	1,307.62	\$174.00
466404	5/31/2018	MIKE HOUSEMAN JR	528660	OTHER CHARGES	S360	(1,133.62)	\$174.00
466404	5/31/2018	MIKE HOUSEMAN JR	528650	CONTRACTUAL SERVICES	S360	1,307.62	\$174.00
466405	5/31/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	1,751.00	\$24,579.39
466405	5/31/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,209.39	\$24,579.39
466405	5/31/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	21,619.00	\$24,579.39
466406	5/31/2018	COCO CONSULTING AND TRADING INC	532220	COMMODITIES	G001	4,845.00	\$4,845.00
466407	5/31/2018	HYVEE	531010	COMMODITIES	S875	2.98	\$54.96
466407	5/31/2018	HYVEE	532080	COMMODITIES	A251	51.98	\$54.96
466408	5/31/2018	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
466409	5/31/2018	IOWA PLAINS SIGNING INC	543060	CAPITAL OUTLAY	C038	1,975.00	\$3,775.00
466409	5/31/2018	IOWA PLAINS SIGNING INC	543060	CAPITAL OUTLAY	S360	1,800.00	\$3,775.00
466410	5/31/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
466411	5/31/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00

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466412	5/31/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
466413	5/31/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
466414	5/31/2018	IOWA REPROGRAPHICS	522010	CONTRACTUAL SERVICES	A267	43.26	\$43.26
466415	5/31/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	50.00	\$50.00
466416	5/31/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	220.00	\$935.00
466416	5/31/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	220.00	\$935.00
466416	5/31/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	220.00	\$935.00
466416	5/31/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	E301	275.00	\$935.00
466417	5/31/2018	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	537.94	\$537.94
466418	5/31/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	285.00	\$3,626.25
466418	5/31/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	441.25	\$3,626.25
466418	5/31/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	700.00	\$3,626.25
466418	5/31/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,200.00	\$3,626.25
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.79	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.10	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.84	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.37	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.52	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.18	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.08	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.28	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.91	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.59	\$1,153.30
466419	5/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	270.60	\$1,153.30
466420	5/31/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	6,654.89	\$6,654.89

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466421	5/31/2018	ITB INC	532080	COMMODITIES	G001	163.40	\$163.40
466422	5/31/2018	IOWA WINDOW TINT	544080	CAPITAL OUTLAY	G001	460.50	\$460.50
466423	5/31/2018	ITS PLUS INC	544150	CAPITAL OUTLAY	C038	2,490.00	\$2,490.00
466424	5/31/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	114.29	\$331.61
466424	5/31/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	217.32	\$331.61
466425	5/31/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,546.42	\$19,546.42
466426	5/31/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	33,439.22	\$33,439.22
466427	5/31/2018	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	230.00	\$230.00
466428	5/31/2018	LG EVERIST INC	544160	CAPITAL OUTLAY	C040	975.00	\$8,415.00
466428	5/31/2018	LG EVERIST INC	544160	CAPITAL OUTLAY	C040	7,440.00	\$8,415.00
466429	5/31/2018	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	111.22	\$111.22
466430	5/31/2018	JONATHAN LUND	532080	COMMODITIES	G001	66.20	\$66.20
466431	5/31/2018	AMBER LYNCH	532080	COMMODITIES	G001	162.95	\$162.95
466432	5/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.83	\$2,818.52
466432	5/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.07	\$2,818.52
466432	5/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,467.62	\$2,818.52
466433	5/31/2018	MAREL INC	528190	CONTRACTUAL SERVICES	S371	24,115.13	\$24,115.13
466434	5/31/2018	MED-ENG LLC	521081	CONTRACTUAL SERVICES	S751	11,592.00	\$13,248.00
466434	5/31/2018	MED-ENG LLC	532170	COMMODITIES	S751	1,656.00	\$13,248.00
466435	5/31/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
466436	5/31/2018	MENARD INC	532170	COMMODITIES	E000	(239.80)	\$289.56
466436	5/31/2018	MENARD INC	532170	COMMODITIES	E000	529.36	\$289.56
466437	5/31/2018	MENARD INC	532100	COMMODITIES	G001	8.94	\$2,910.63
466437	5/31/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$2,910.63
466437	5/31/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$2,910.63
466437	5/31/2018	MENARD INC	532100	COMMODITIES	G001	19.98	\$2,910.63
466437	5/31/2018	MENARD INC	532100	COMMODITIES	G001	39.95	\$2,910.63
466437	5/31/2018	MENARD INC	532100	COMMODITIES	G001	77.59	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	C034	41.27	\$2,910.63

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466437	5/31/2018	MENARD INC	532140	COMMODITIES	C034	50.48	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	G001	46.93	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	11.15	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	19.74	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	25.55	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	26.41	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	27.27	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	30.53	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	30.89	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	38.43	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	49.39	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	62.36	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	62.52	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	67.14	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	84.00	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	89.52	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	93.94	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	108.16	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	108.85	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	129.71	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	135.92	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	229.91	\$2,910.63
466437	5/31/2018	MENARD INC	532140	COMMODITIES	S360	386.80	\$2,910.63
466437	5/31/2018	MENARD INC	532170	COMMODITIES	E000	37.44	\$2,910.63
466437	5/31/2018	MENARD INC	532170	COMMODITIES	E000	131.24	\$2,910.63
466437	5/31/2018	MENARD INC	532170	COMMODITIES	E000	295.68	\$2,910.63
466437	5/31/2018	MENARD INC	532170	COMMODITIES	E301	79.88	\$2,910.63
466437	5/31/2018	MENARD INC	532170	COMMODITIES	E301	233.08	\$2,910.63
466438	5/31/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00

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466439	5/31/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,648.06	\$1,648.06
466440	5/31/2018	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	(336.00)	\$60.95
466440	5/31/2018	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S324	396.95	\$60.95
466441	5/31/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	1.00	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.32	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.35	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.22	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.90	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.82	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.31	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.10	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.57	\$1,460.09
466441	5/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.15	\$1,460.09
466442	5/31/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	478.00	\$478.00
466443	5/31/2018	CORDELL MILLER	528660	OTHER CHARGES	S324	(336.00)	\$51.85
466443	5/31/2018	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S324	387.85	\$51.85
466444	5/31/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	25.94	\$25.94
466445	5/31/2018	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	(864.00)	\$1,463.43
466445	5/31/2018	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	S020	2,327.43	\$1,463.43
466446	5/31/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	150,848.14	\$150,848.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466447	5/31/2018	MOBOTREX	544150	CAPITAL OUTLAY	C038	3,123.00	\$3,123.00
466448	5/31/2018	CAROL MOSER	528660	OTHER CHARGES	G005	(760.00)	\$817.03
466448	5/31/2018	CAROL MOSER	528650	CONTRACTUAL SERVICES	G005	1,577.03	\$817.03
466449	5/31/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	289.40	\$289.40
466450	5/31/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	61.69	\$61.69
466451	5/31/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	12.45	\$222.67
466451	5/31/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	59.71	\$222.67
466451	5/31/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.84	\$222.67
466451	5/31/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	134.67	\$222.67
466452	5/31/2018	SCOTT NEELY	528660	OTHER CHARGES	S321	(1,015.63)	\$11.37
466452	5/31/2018	SCOTT NEELY	528650	CONTRACTUAL SERVICES	S321	1,027.00	\$11.37
466453	5/31/2018	BILL NGUYEN	532500	COMMODITIES	C038	150.00	\$350.00
466453	5/31/2018	BILL NGUYEN	541015	CAPITAL OUTLAY	C038	200.00	\$350.00
466454	5/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.19	\$1,080.73
466454	5/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$1,080.73
466454	5/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.76	\$1,080.73
466454	5/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	65.97	\$1,080.73
466454	5/31/2018	OFFICE DEPOT	531050	COMMODITIES	G001	80.98	\$1,080.73
466454	5/31/2018	OFFICE DEPOT	531050	COMMODITIES	G001	876.49	\$1,080.73
466455	5/31/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	368.50	\$368.50
466456	5/31/2018	AARON GUERRERO	457030	FINES & FORFEITURES	G001	65.00	\$65.00
466457	5/31/2018	ALISHA BROMLEY	457030	FINES & FORFEITURES	G001	200.00	\$200.00
466458	5/31/2018	ANTHONY SOLIVERAS TORRES	457030	FINES & FORFEITURES	G001	40.00	\$40.00
466459	5/31/2018	BRITTNEY SMITH	457030	FINES & FORFEITURES	G001	80.00	\$80.00
466460	5/31/2018	DAVE BARRY	468660	RENTS AND ROYALTIES	E051	35.00	\$35.00
466461	5/31/2018	DEWAYNE ROBINSON, SR	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
466461	5/31/2018	DEWAYNE ROBINSON, SR	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
466462	5/31/2018	JACOB A OR STEPHANIE L HASELMAN	543050	CAPITAL OUTLAY	C038	816.00	\$816.00
466463	5/31/2018	JAMIE POTTHOFF	457030	FINES & FORFEITURES	G001	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466464	5/31/2018	KAYLA BREWER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
466465	5/31/2018	KRISTEN WALTON	457047	FINES & FORFEITURES	G001	40.00	\$40.00
466466	5/31/2018	NEDZADA OZAFIC	457030	FINES & FORFEITURES	G001	152.00	\$152.00
466467	5/31/2018	RANDALL L HOWARD	543050	CAPITAL OUTLAY	C038	489.60	\$489.60
466468	5/31/2018	RANDALL RUSSELL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
466469	5/31/2018	SEAN SCOTT	457030	FINES & FORFEITURES	G001	55.00	\$55.00
466470	5/31/2018	SETH HIGSON	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
466470	5/31/2018	SETH HIGSON	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
466471	5/31/2018	STORIE SPENCER	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
466471	5/31/2018	STORIE SPENCER	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
466472	5/31/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$1,115.59
466472	5/31/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$1,115.59
466472	5/31/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	94.50	\$1,115.59
466472	5/31/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	951.09	\$1,115.59
466473	5/31/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$256.00
466473	5/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$256.00
466473	5/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	61.00	\$256.00
466473	5/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$256.00
466473	5/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	47.00	\$256.00
466474	5/31/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	16,065.00	\$16,065.00
466475	5/31/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	27,808.94	\$62,025.24
466475	5/31/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,216.30	\$62,025.24
466476	5/31/2018	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	131,109.12	\$131,109.12
466477	5/31/2018	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	267,046.66	\$267,046.66
466478	5/31/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,695.70	\$3,695.70
466479	5/31/2018	RETAIL FINANCE CREDIT SERVICES LLC	532030	COMMODITIES	G001	9.78	\$552.44
466479	5/31/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	192.34	\$552.44
466479	5/31/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S707	302.44	\$552.44
466479	5/31/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	47.88	\$552.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466480	5/31/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	35.67	\$35.67
466481	5/31/2018	JEN SCHULTE	528660	OTHER CHARGES	G001	(400.00)	\$453.86
466481	5/31/2018	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	853.86	\$453.86
466482	5/31/2018	RUSSELL SHORTO	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
466483	5/31/2018	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	550.00	\$580.00
466483	5/31/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$580.00
466483	5/31/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$580.00
466484	5/31/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	186,592.55	\$186,592.55
466485	5/31/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	990.00	\$4,148.45
466485	5/31/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,387.95	\$4,148.45
466485	5/31/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,770.50	\$4,148.45
466486	5/31/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	101,620.30	\$324,785.81
466486	5/31/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	223,165.51	\$324,785.81
466487	5/31/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	50,651.75	\$50,651.75
466488	5/31/2018	JESSICA SPODEN	522020	CONTRACTUAL SERVICES	G005	37.50	\$37.50
466489	5/31/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.35	\$373.85
466489	5/31/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.85
466490	5/31/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	52,755.82	\$67,456.32
466490	5/31/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,527.50	\$67,456.32
466490	5/31/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	12,173.00	\$67,456.32
466491	5/31/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	36,741.75	\$36,741.75
466492	5/31/2018	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	180.00	\$180.00
466493	5/31/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	13.85	\$13.85
466494	5/31/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	29,233.00	\$58,466.00
466494	5/31/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	29,233.00	\$58,466.00
466495	5/31/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
466496	5/31/2018	MIKE STROUD	532170	COMMODITIES	E000	250.12	\$250.12
466497	5/31/2018	SARA THIES	528660	OTHER CHARGES	S360	(1,118.62)	\$429.88
466497	5/31/2018	SARA THIES	528650	CONTRACTUAL SERVICES	S360	1,548.50	\$429.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466498	5/31/2018	T W ENTERPRISES INC	532100	COMMODITIES	G001	723.00	\$723.00
466499	5/31/2018	ACCURACY INC	532015	COMMODITIES	G001	2,490.00	\$2,490.00
466500	5/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	20.80	\$20.80
466501	5/31/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	165.21	\$1,023.92
466501	5/31/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	170.68	\$1,023.92
466501	5/31/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	688.03	\$1,023.92
466502	5/31/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	605.00	\$605.00
466503	5/31/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	10,318.00	\$10,318.00
466504	5/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	323.51	\$1,163.49
466504	5/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	839.98	\$1,163.49
466505	5/31/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,600.40
466506	5/31/2018	VWR FUNDING INC	532160	COMMODITIES	A251	501.44	\$501.44
466507	5/31/2018	MANDY WELTZ	528660	OTHER CHARGES	S324	(403.00)	\$481.39
466507	5/31/2018	MANDY WELTZ	528660	OTHER CHARGES	S324	50.69	\$481.39
466507	5/31/2018	MANDY WELTZ	528650	CONTRACTUAL SERVICES	S324	833.70	\$481.39
466508	5/31/2018	TODD WILSHUSEN	528660	OTHER CHARGES	S321	(1,470.56)	\$94.54
466508	5/31/2018	TODD WILSHUSEN	528650	CONTRACTUAL SERVICES	S321	1,565.10	\$94.54
466509	5/31/2018	RAYMOND WILSON	528660	OTHER CHARGES	A251	966.00	\$966.00
466510	5/31/2018	DUSTIN WING	528660	OTHER CHARGES	S324	(336.00)	\$67.06
466510	5/31/2018	DUSTIN WING	528650	CONTRACTUAL SERVICES	S324	403.06	\$67.06
466511	5/31/2018	WORLD BOOK INC	531025	COMMODITIES	C042	225.00	\$225.00
466512	5/31/2018	ZINSER PROPERTIES LLC	541010	CAPITAL OUTLAY	C034	287,633.00	\$287,633.00
903464	5/29/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
903465	5/29/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	172.16	\$172.16
903466	5/29/2018	WEBER BATTERY INC	532060	COMMODITIES	G001	429.90	\$429.90
903467	5/29/2018	CENTURY HOMES	532010	COMMODITIES	G001	387.00	\$387.00
903468	5/29/2018	G & L CLOTHING COMPANY	531040	COMMODITIES	E000	6.00	\$134.50
903468	5/29/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	128.50	\$134.50
903469	5/29/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	180.18	\$194.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903469	5/29/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.41	\$194.59
903470	5/29/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	712.80	\$712.80
903471	5/29/2018	SIGN SOLUTIONS	532240	COMMODITIES	G001	400.53	\$400.53
903472	5/29/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	13.94	\$192.94
903472	5/29/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	179.00	\$192.94
903473	5/31/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,850.65
903473	5/31/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$1,850.65
903474	5/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$66.50
903474	5/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$66.50
903475	5/31/2018	FERRELL GAS	532090	COMMODITIES	S360	72.70	\$72.70
903476	5/31/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	42.51	\$1,065.84
903476	5/31/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$1,065.84
903476	5/31/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.94	\$1,065.84
903476	5/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	871.33	\$1,065.84
903477	5/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	484.50	\$1,713.23
903477	5/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	601.04	\$1,713.23
903477	5/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	627.69	\$1,713.23
903478	5/31/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	605.54	\$1,227.04
903478	5/31/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	621.50	\$1,227.04
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	146.00	\$3,717.00
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	558.00	\$3,717.00
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	504.00	\$3,717.00
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	168.00	\$3,717.00
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$3,717.00
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	738.00	\$3,717.00
903479	5/31/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,054.00	\$3,717.00
903480	5/31/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	808.43	\$808.43
903481	5/31/2018	OVERDRIVE INC	531027	COMMODITIES	S875	3,500.00	\$3,500.00
903482	5/31/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	403.44	\$403.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903483	5/31/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	6,069.00	\$6,069.00
903484	5/31/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	195.50	\$195.50
903485	5/31/2018	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	251.95	\$251.95
Total Prepared Checks and Wires:						\$149,034,987.44	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 25, 2018 to May 31, 2018

Description	Amount
Admissions Total	243.39
Airport Authority Expenditu Total	88,076.92
Ambulance Charges Total	56,398.17
Appeals Board Of Adjustment Total	2,255.00
Appliance Disposal Stickers Total	200.00
Areaway Permit Total	2,195.00
Basketball Participation Fee Total	235.85
Book Bags Total	11.55
Building Permit Total	87,596.00
Burial Service Charge Total	11,425.00
Cash Over Or Short Total	(7.50)
Cemetery Flower Placement Fee Total	2,243.60
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	781.75
Cigarette Permit Total	900.00
Collection Fees Total	110.00
Columbarium Niche Burial Total	600.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	615.00
Contract Hauler Treatment Char Total	34,579.57
Conveyance of Perm Easement Total	3,960.00
Copy/Fax Machine Revenue Total	103.60
Court Ordered Restitution Total	240.30
Deed Filing Fee Total	180.00
Demolition Permit Total	841.00
Dog Park Attendance Total	400.00
Donations and Contributions Total	7,953.00
DrivewayCurb Cut Permit Total	560.00
Education Program Fee Total	557.93
Electrical Permit Total	2,972.50
Employees Personal Use Of Cell Total	107.32
Energy Efficient Review Fee Total	2,541.74
F O G Inspection Fees Total	250.00
False Alarm Fine Total	1,725.00
Fence Permit Fee Total	412.00
Finance Charges Collected Total	213.50
Fines And Costs City Civil Cas Total	200.00
Fines From Parking Violations Total	19,869.50
Fire Overtime Reimbursement Total	886.48
Flag Football Participation Fe Total	235.85
Flammable Permit Total	2,815.00
Flammable PermitConstruction Total	7,275.00
Flammable PermitsTent and Temp Total	290.00

Four Mile Building Rental Total	332.00
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	3,132.00
Gov Traffic Safety BureauHe Total	22,196.12
Grave Space Sales Total	29,336.00
Grays Lake Concessions Total	583.00
Handicap Access Plan Review Total	560.00
High Strength Surcharge Total	1,238.62
HotelMotel Tax Total	1,375,575.47
Impound Vehicle Release Fee Total	1,856.00
Industrial Analysis Fee Total	1,680.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,235.00
Interest IncomeLoans Total	561.28
Interest on Revenue Bonds Total	12,062.36
InterLibrary Loan Total	15.00
Invested Operating Funds Total	773,844.71
Invested Sew Rev BndsReserves Total	13,750.00
Invested Sew Rev BndsSinking Total	60,435.26
Junk Vehicle Certificate Total	670.00
Late Fee Total	7,276.20
Late FeeYard Waste Total	178.14
Laurel Hill Pcm Endowment Lot Total	4,397.00
Lease or License Payment Total	5,564.17
Library Fines Total	959.79
Loan Repayment Total	1,825.22
Local Option Sales Tax Total	1,627.43
Lot Owner Service Charge Total	2,059.00
Marketing Public Relations Total	5.99
Material Labor Street Excav Total	1,904.28
Mechanical Permit Total	2,760.50
Meeting Room Rent Lib Branches Total	140.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	227,474.45
Miscellaneous Contractual Serv Total	(1,325.13)
Miscellaneous Rentals Total	190.00
Miscellaneous Sales Total	881.95
Motor Vehicles Fuels And Lubr Total	11,092.21
Multiple Dwelling Inspection Total	7,246.00
Nahas F.A.C. Southtown Total	169.81
Non-City Health Ins Part Fee Total	8,072.50
Notification Fee Total	372.00
OWI Mileage Reimbursement Total	45.56
Park Shelter Houses Total	2,997.00
Parking Meter Receipts Total	1,968.00
Parking Smart Cards Total	21,715.00
Participation Fees Total	175.00
Peddler License Total	2,200.00

Pet License Total	2,360.00
PioneerColumbus Building Rent Total	197.50
Plan Check Fee Total	52,085.35
Plumbing Permit Total	4,171.00
PMT FED W/H Total	500,509.44
PMT FICA/MEDICARE Total	506,790.20
PMT IPERS W/H Total	426,514.45
PMT STATE IOWA Total	237,295.00
Police Information Service Fee Total	740.00
Police Overtime Code Enforce Total	338.00
Police Overtime Reimbursement Total	2,844.99
Polk Co WRA Commtly pmts Total	19,612.30
Pool Passes Total	6,030.66
Pool Rentals Total	1,448.11
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	445.00
Prohibitive Waste Charge Total	275.00
Rebate Total	3,010.60
Recreation Equipment Rental Total	3,271.00
Red Light Camera Ovr 60 Total	455.00
Reimb Police Services Misc Total	25.00
Reimbursement For Services Total	1,902.47
Reimbursement of Expense Total	1,812.50
Rent Buildings Total	1,765.18
Rental Fees Total	235.85
Rented Parking Spaces Total	4,500.00
ReplacementLost Damaged Mat Total	303.14
Return Of Jury Duty Pay And Wi Total	360.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	18,940.18
Sale Of Abandoned Automobiles Total	36,336.93
Sale Of City Real Property Total	5.00
Sale Of Miscellaneous Copies Total	2,943.25
Sales Tax Payable Total	2,784.19
Salvage Dealer License Total	2,244.00
Schools Counties Cities Total	89,803.62
Sidewalk Permit Total	568.00
Sign License Total	40.00
Sign Permit Total	1,215.00
Site Plan Review Fee Total	480.00
Slug Discharge Fee Total	299.17
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	159,830.00
Solid Waste Hauler Decal Total	410.00
Sound Permit Total	860.00
Speed Camera Ovr 60 Total	612.00
State Grants On Capital Improv Total	9,149.17
State Revolving Loan Drawdown Total	2,065,839.70

Storm Water Utility Fee From W Total	359,459.72
Street Excavation Permit Total	1,540.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	480.00
Swimming Lessons Total	3,315.00
Sylvan Theater Total	450.00
Tennis Instruction Total	369.00
Ticket Sales Total	504.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	1.25
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	1,351.56
Wading Pool Rental Total	37.74
Wastewater Service Charge Total	582,877.68
Western Gateway Total	600.00
Yard Waste Charge Coll By Wate Total	21,912.95
Zoning Certificate Of Occupanc Total	710.00
Zoning Map Amendment Fee Total	100.00
Grand Total	8,102,403.76

For items due on/before 06/18/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105901 Status: Posted No. of Items: 27 Posted Date: 06/04/2018 Payment Date: 06/04/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32410		Check	ABC Electrical Services LLC	<i>1333 Mondamin-Trouble shoot sm</i>	<i>151.33</i>	\$329.53
				<i>1333 Mondamin-Trouble shoot sm</i>	<i>141.20</i>	
				<i>1333 Mondamin-Trouble shoot sm</i>	<i>37.00</i>	
32411		Check	Canon Financial Services, Inc.	<i>Leasing agrmnt for Canon copier/</i>	<i>639.30</i>	\$639.30
32412		Check	Capital Landscaping	<i>Mowing for all manors & scatterea</i>	<i>527.28</i>	\$527.28
32413		Check	Central Iowa Mechanical	<i>Install new gas valve for water hea</i>	<i>787.67</i>	\$1,767.47
				<i>Replace fittings & Piping fr water i</i>	<i>979.80</i>	
32414		Check	Chemsearch FE	<i>Lemon drop spray refreshener</i>	<i>400.00</i>	\$400.00
32415		Check	Constellation Newenergy Gas Division	<i>Gas cost for April'18 - all manors</i>	<i>6,059.21</i>	\$6,059.21
32416		Check	Denise Carrington	<i>May'18 Mileage</i>	<i>15.53</i>	\$15.53
32417		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #610</i>	<i>2,357.38</i>	\$8,402.28
				<i>Carpet tile replacement @ RVM #6</i>	<i>2,654.02</i>	
				<i>Carpet tile replacement @ RVM #9</i>	<i>2,357.38</i>	
				<i>LVT Installed @ RVM 210</i>	<i>1,033.50</i>	
32418		Check	Halvorson Trane	<i>SVM-chiller repair-new top motor,</i>	<i>5,812.34</i>	\$5,812.34
32419		Check	International Translation Services, Inc.	<i>Interpreter services for S. Agaybi &</i>	<i>68.75</i>	\$68.75
32420		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 05/19/18 for Linda Sh</i>	<i>810.00</i>	\$1,620.00
				<i>Payroll PPE 05/26/18 for Linda Sh</i>	<i>810.00</i>	
32421		Check	Miller's Hardware	<i>314-Indiana-stain blocker paint, rc</i>	<i>30.98</i>	\$139.11
				<i>HPP- faucet valve assembly,wax se</i>	<i>108.13</i>	
32422		Check	Peggy Jensen	<i>May'18 Mileage</i>	<i>53.95</i>	\$103.80
				<i>To reimburse for access cards @ R</i>	<i>49.85</i>	
32423		Check	Purchase Power	<i>Postage for mail machine for May</i>	<i>3,300.00</i>	\$3,300.00
32424		Check	Vaughn, Kent R.	<i>RVM-612# -fix shower floor crack</i>	<i>180.00</i>	\$180.00
32425		Check	Ww Grainger			\$212.14

Batch No: 105901 Status: Posted No. of Items: 27 Posted Date: 06/04/2018 Payment Date: 06/04/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32425		Check	Ww Grainger			\$212.14
				<i>HPP-shower exhaust motors,blow</i>	<i>167.32</i>	
				<i>HVAC motor @ HP</i>	<i>44.82</i>	
32426		Check	Zeller & Associates L.C.			\$80.00
				<i>FED on Barbara Newman & Sheri</i>	<i>80.00</i>	
Total for Payment Type:						<u>\$29,656.74</u>
Total for Batch No: 105901						<u>\$29,656.74</u>
Total for All Batch(s):						<u><u>\$29,656.74</u></u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
929	6/7/2018	US BANK NA	202007		A251	365.10	\$23,596.70
929	6/7/2018	US BANK NA	202007		C038	2,502.34	\$23,596.70
929	6/7/2018	US BANK NA	202007		C042	6,069.00	\$23,596.70
929	6/7/2018	US BANK NA	202007		E000	669.50	\$23,596.70
929	6/7/2018	US BANK NA	202007		E101	130.57	\$23,596.70
929	6/7/2018	US BANK NA	202007		E151	808.43	\$23,596.70
929	6/7/2018	US BANK NA	202007		G001	5,927.73	\$23,596.70
929	6/7/2018	US BANK NA	202007		S360	3,624.03	\$23,596.70
929	6/7/2018	US BANK NA	202007		S875	3,500.00	\$23,596.70
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,391.42	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,256.05	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,550.09	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.00	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	105.40	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,038.38	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	68.92	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	12.84	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.43	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,686.98	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	134.71	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	284.91	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,170.98	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	23,652.19	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,630.36	\$247,497.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,639.13	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,759.44	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	395.86	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,080.65	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	250.00	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	914.00	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	291.61	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	31,411.72	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,445.88	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	125.00	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,340.99	\$247,497.68
930	6/4/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	88,352.74	\$247,497.68
931	6/5/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	314,168.96	\$314,168.96
466513	6/5/2018	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	973.00	\$973.00
466514	6/5/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
466515	6/5/2018	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466516	6/5/2018	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
466517	6/5/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	165.75	\$165.75
466518	6/5/2018	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$750.00
466519	6/5/2018	AGRILAND FS INC	532090	COMMODITIES	A255	1,178.19	\$1,178.19
466520	6/5/2018	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	64.35	\$64.35
466521	6/5/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	164.34	\$164.34
466522	6/5/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	254.59	\$706.58
466522	6/5/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	11.99	\$706.58
466522	6/5/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.80	\$706.58
466522	6/5/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	13.00	\$706.58
466522	6/5/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	54.99	\$706.58
466522	6/5/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	131.79	\$706.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466522	6/5/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	227.42	\$706.58
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466523	6/5/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,100.00
466524	6/5/2018	MICKLORI CORPORATION	531010	COMMODITIES	G001	5.00	\$5.00
466525	6/5/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	35.00	\$210.00
466525	6/5/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$210.00
466526	6/5/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,176.43	\$274,147.32
466526	6/5/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,914.87	\$274,147.32
466526	6/5/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	25,133.84	\$274,147.32
466526	6/5/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	36,476.18	\$274,147.32
466526	6/5/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	84,578.14	\$274,147.32
466526	6/5/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	87,867.86	\$274,147.32
466527	6/5/2018	BRIAN ANDERSON	528650	CONTRACTUAL SERVICES	G001	71.50	\$71.50
466528	6/5/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	2,760.78	\$2,760.78
466529	6/5/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
466530	6/5/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	120.80	\$353.16
466530	6/5/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	232.36	\$353.16
466531	6/5/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	63.20	\$63.20
466532	6/5/2018	ANTHONY BALLANTINI	528640	CONTRACTUAL SERVICES	S324	54.25	\$54.25
466533	6/5/2018	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466534	6/5/2018	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	229.99	\$229.99
466535	6/5/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,567.40	\$40,204.34
466535	6/5/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,890.20	\$40,204.34
466535	6/5/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,715.68	\$40,204.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466535	6/5/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.66	\$40,204.34
466535	6/5/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,663.40	\$40,204.34
466536	6/5/2018	STEVEN BEEMAN	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466537	6/5/2018	JIMMIE BENNETT	528650	CONTRACTUAL SERVICES	G001	27.00	\$27.00
466538	6/5/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,866.50	\$9,826.05
466538	6/5/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,959.55	\$9,826.05
466539	6/5/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
466540	6/5/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,300.00
466540	6/5/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,300.00
466540	6/5/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,300.00
466540	6/5/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,300.00
466541	6/5/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	85.71	\$4,731.21
466541	6/5/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	178.90	\$4,731.21
466541	6/5/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	218.24	\$4,731.21
466541	6/5/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	896.36	\$4,731.21
466541	6/5/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,352.00	\$4,731.21
466542	6/5/2018	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	309,834.06	\$309,834.06
466543	6/5/2018	RICHARD BRIGHT	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466544	6/5/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(35.43)	\$4,814.12
466544	6/5/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	622.82	\$4,814.12
466544	6/5/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,226.73	\$4,814.12
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(13.29)	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.17	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.18	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.78	\$361.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.50	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.66	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.65	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.06	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.50	\$361.66
466545	6/5/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.98	\$361.66
466546	6/5/2018	HOLLIE BURGUS	528650	CONTRACTUAL SERVICES	G001	71.50	\$71.50
466547	6/5/2018	CAMPBELL SUPPLY CO	532040	COMMODITIES	S360	142.56	\$271.97
466547	6/5/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	129.41	\$271.97
466548	6/5/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
466548	6/5/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
466549	6/5/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.80	\$55.80
466550	6/5/2018	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S324	54.25	\$54.25
466551	6/5/2018	CDW LLC	531035	COMMODITIES	A251	2,200.00	\$2,864.02
466551	6/5/2018	CDW LLC	531035	COMMODITIES	A251	2,498.19	\$2,864.02
466551	6/5/2018	CDW LLC	531040	COMMODITIES	G001	71.43	\$2,864.02
466551	6/5/2018	CDW LLC	532100	COMMODITIES	G001	85.80	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(4,637.26)	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(40.42)	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	11.52	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	53.40	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	150.00	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	202.10	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	333.21	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	377.95	\$2,864.02
466551	6/5/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,210.68	\$2,864.02
466551	6/5/2018	CDW LLC	544250	CAPITAL OUTLAY	G001	347.42	\$2,864.02
466552	6/5/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.81	\$46.81
466553	6/5/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A251	103.58	\$103.58

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466554	6/5/2018	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	S324	601.00	\$601.00
466555	6/5/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	12.82	\$33.52
466555	6/5/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$33.52
466556	6/5/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	89.71	\$89.71
466557	6/5/2018	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	870.00	\$870.00
466558	6/5/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	A267	3,800.00	\$7,300.00
466558	6/5/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,500.00	\$7,300.00
466559	6/5/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,816.29	\$2,816.29
466560	6/5/2018	COPSPLUS INC	532260	COMMODITIES	G001	499.44	\$499.44
466561	6/5/2018	CRASH DATA GROUP INC	104040		G001	1,050.00	\$1,050.00
466562	6/5/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
466563	6/5/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	751.44	\$751.44
466564	6/5/2018	BRYAN DAVIS	528650	CONTRACTUAL SERVICES	G001	71.50	\$71.50
466565	6/5/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	18,775.00	\$87,190.00
466565	6/5/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	21,950.00	\$87,190.00
466565	6/5/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	15,415.00	\$87,190.00
466565	6/5/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	17,525.00	\$87,190.00
466565	6/5/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	C034	13,525.00	\$87,190.00
466566	6/5/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
466567	6/5/2018	MICHAEL DEMOSS	528650	CONTRACTUAL SERVICES	S324	153.00	\$150.63
466567	6/5/2018	MICHAEL DEMOSS	486050	OTHER MISC CHARGES	S324	(2.37)	\$150.63
466568	6/5/2018	DESIGN FETISH BY DESHARA LLC	532270	COMMODITIES	G001	450.00	\$450.00
466569	6/5/2018	IAN DONOVAN	528650	CONTRACTUAL SERVICES	G001	51.50	\$51.50
466570	6/5/2018	CASEY DORAN	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466571	6/5/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
466572	6/5/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	34,764.62	\$39,612.26
466572	6/5/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	4,847.64	\$39,612.26
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	75.00	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	11,601.12	\$30,170.98

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466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.89	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.93	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	608.33	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	5,997.58	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.66	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.33	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.43	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.26	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.51	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.33	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.09	\$30,170.98
466573	6/5/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$30,170.98
466574	6/5/2018	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	1,150.00	\$1,150.00
466575	6/5/2018	EMBARKIT INC	531035	COMMODITIES	G001	112.43	\$112.43
466576	6/5/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	4,942.02	\$4,942.02
466577	6/5/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	188.79	\$2,436.90
466577	6/5/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	317.76	\$2,436.90
466577	6/5/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	567.75	\$2,436.90
466577	6/5/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	681.30	\$2,436.90
466577	6/5/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	681.30	\$2,436.90

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466578	6/5/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$842.72
466578	6/5/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	283.69	\$842.72
466578	6/5/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	452.36	\$842.72
466578	6/5/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	76.73	\$842.72
466579	6/5/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	86.03	\$86.03
466580	6/5/2018	OLGA L FIERRO	532500	COMMODITIES	A267	268.00	\$268.00
466581	6/5/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	840.00	\$840.00
466582	6/5/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	G001	215.50	\$215.50
466583	6/5/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
466584	6/5/2018	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	103.50	\$103.50
466585	6/5/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
466586	6/5/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	63.73	\$63.73
466587	6/5/2018	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	118.47	\$118.47
466588	6/5/2018	W W GRAINGER INC	532040	COMMODITIES	A251	168.36	\$356.91
466588	6/5/2018	W W GRAINGER INC	532100	COMMODITIES	G001	2.10	\$356.91
466588	6/5/2018	W W GRAINGER INC	532100	COMMODITIES	G001	9.68	\$356.91
466588	6/5/2018	W W GRAINGER INC	532150	COMMODITIES	G001	56.62	\$356.91
466588	6/5/2018	W W GRAINGER INC	532170	COMMODITIES	G001	120.15	\$356.91
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	22.95	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	34.17	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	G001	22.71	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.36	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.63	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	73.71	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.18	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.95	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	125.57	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.49	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	175.62	\$3,275.83

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466589	6/5/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1,566.29	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	15.96	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	22.05	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	84.80	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	225.09	\$3,275.83
466589	6/5/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	761.30	\$3,275.83
466590	6/5/2018	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	393,021.56	\$393,021.56
466591	6/5/2018	HALLIDAY PRODUCTS INC	532100	COMMODITIES	A251	(293.34)	\$440.00
466591	6/5/2018	HALLIDAY PRODUCTS INC	532100	COMMODITIES	A251	293.34	\$440.00
466591	6/5/2018	HALLIDAY PRODUCTS INC	532100	COMMODITIES	A251	440.00	\$440.00
466592	6/5/2018	JOHN HARALDSON	528650	CONTRACTUAL SERVICES	G005	117.00	\$117.00
466593	6/5/2018	LINDA HARRIS	528650	CONTRACTUAL SERVICES	G001	94.50	\$94.50
466594	6/5/2018	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	742.41	\$742.41
466595	6/5/2018	HAWKINS INC	532030	COMMODITIES	G001	52.50	\$52.50
466596	6/5/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$243.81
466596	6/5/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	218.72	\$243.81
466597	6/5/2018	THE HOME DEPOT	532100	COMMODITIES	G001	284.80	\$284.80
466598	6/5/2018	HOMEFRONT PROTECTIVE GROUP INC	104040		S324	295.00	\$295.00
466599	6/5/2018	HYVEE	532080	COMMODITIES	A251	35.96	\$321.50
466599	6/5/2018	HYVEE	532080	COMMODITIES	G001	19.99	\$321.50
466599	6/5/2018	HYVEE	532080	COMMODITIES	G001	55.56	\$321.50
466599	6/5/2018	HYVEE	532080	COMMODITIES	G001	55.56	\$321.50
466599	6/5/2018	HYVEE	532080	COMMODITIES	G001	154.43	\$321.50
466600	6/5/2018	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	525.00	\$525.00
466601	6/5/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	340.00	\$340.00
466602	6/5/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
466602	6/5/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$522.68

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466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.76	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.55	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.65	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.12	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.80	\$522.68
466603	6/5/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	68.20	\$522.68
466604	6/5/2018	MONSERRAT INIGUEZ	528650	CONTRACTUAL SERVICES	G001	140.50	\$140.50
466605	6/5/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	294.95	\$294.95
466606	6/5/2018	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
466607	6/5/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
466608	6/5/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
466609	6/5/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,566.16	\$23,566.16
466610	6/5/2018	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$5,775.00
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	527.08	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	1,024.07	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	1,196.61	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	1,277.60	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	1,361.47	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	1,664.02	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	2,495.49	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	6,288.30	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	17,049.08	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	19,685.53	\$73,165.60
466611	6/5/2018	KECK INC	532180	COMMODITIES	I010	20,596.35	\$73,165.60
466612	6/5/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,918.33	\$5,843.08
466612	6/5/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,924.75	\$5,843.08
466613	6/5/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

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466614	6/5/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	58.53	\$58.53
466615	6/5/2018	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	71.50	\$71.50
466616	6/5/2018	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
466617	6/5/2018	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	79.00	\$79.00
466618	6/5/2018	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	6.91	\$6.91
466619	6/5/2018	LANDSCAPE FORMS INC	532040	COMMODITIES	G001	625.00	\$625.00
466620	6/5/2018	STEVEN LANDWEHR	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466621	6/5/2018	MICHAEL LEHMAN	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466622	6/5/2018	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	6.70	\$20.31
466622	6/5/2018	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	13.61	\$20.31
466623	6/5/2018	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	289.50	\$289.50
466624	6/5/2018	MICHELLE MACKEL-WIEDERANDERS	528650	CONTRACTUAL SERVICES	G005	117.00	\$117.00
466625	6/5/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
466626	6/5/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,500.69	\$1,500.69
466627	6/5/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
466628	6/5/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
466629	6/5/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
466630	6/5/2018	MENARD INC	532140	COMMODITIES	C040	50.17	\$50.17
466631	6/5/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	89.81	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	15.78	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	38.53	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	39.94	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	50.13	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	55.09	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	56.80	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	79.37	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	94.78	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	142.31	\$2,992.38

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466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	149.98	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	151.90	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	312.83	\$2,992.38
466631	6/5/2018	MENARD INC	532100	COMMODITIES	G001	649.39	\$2,992.38
466631	6/5/2018	MENARD INC	532110	COMMODITIES	G001	8.14	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C034	8.99	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C034	10.63	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C034	23.92	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C034	39.57	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C038	76.21	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C038	81.82	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C040	23.48	\$2,992.38
466631	6/5/2018	MENARD INC	532140	COMMODITIES	C040	125.84	\$2,992.38
466631	6/5/2018	MENARD INC	532150	COMMODITIES	S360	37.12	\$2,992.38
466631	6/5/2018	MENARD INC	532170	COMMODITIES	E000	19.54	\$2,992.38
466631	6/5/2018	MENARD INC	532170	COMMODITIES	E000	30.97	\$2,992.38
466631	6/5/2018	MENARD INC	532170	COMMODITIES	E000	85.35	\$2,992.38
466631	6/5/2018	MENARD INC	532170	COMMODITIES	E000	363.84	\$2,992.38
466631	6/5/2018	MENARD INC	532170	COMMODITIES	E301	115.33	\$2,992.38
466632	6/5/2018	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	262.32	\$262.32
466633	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.18	\$81.16
466633	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.98	\$81.16
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	582.72	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.19	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.78	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.31	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.67	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$266,912.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.93	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.49	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.99	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	37.94	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	474.49	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	373.53	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,258.40	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	10.17	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.58	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.13	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.19	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.20	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.75	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	469.38	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,766.25	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.52	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.89	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.89	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.65	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.76	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.66	\$266,912.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.05	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.26	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.81	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.48	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.75	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.53	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.79	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.21	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.28	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.56	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.51	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.52	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.65	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.49	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.79	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.15	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.04	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.08	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.97	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.44	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.44	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.97	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.54	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.24	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.71	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.91	\$266,912.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.91	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.09	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.72	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.31	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.70	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.32	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.91	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.67	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.88	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.25	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.97	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.83	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.41	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.94	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.62	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.13	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.00	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.07	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.20	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.01	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	958.15	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,106.05	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,631.64	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,010.88	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,594.43	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	187,203.51	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,612.41	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.06	\$266,912.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466634	6/5/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.44	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,628.87	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.47	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.72	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.66	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.99	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.18	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.38	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.84	\$266,912.80
466634	6/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	928.39	\$266,912.80
466635	6/5/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	21,513.77	\$21,513.77
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	36.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	43.46	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	47.99	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	67.45	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	81.83	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	85.50	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	96.22	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	100.53	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	100.86	\$3,860.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	107.97	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	134.97	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	159.95	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	164.71	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	269.45	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	386.30	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	404.83	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	30.63	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.64	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.70	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	163.77	\$3,860.93
466636	6/5/2018	MIDWEST TAPE	531029	COMMODITIES	C042	308.85	\$3,860.93
466637	6/5/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.30	\$110.39
466637	6/5/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.09	\$110.39
466638	6/5/2018	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	(420.00)	\$583.06
466638	6/5/2018	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	S020	1,003.06	\$583.06
466639	6/5/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466640	6/5/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
466641	6/5/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.14	\$205.11
466641	6/5/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.14	\$205.11
466641	6/5/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.43	\$205.11
466641	6/5/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.62	\$205.11
466641	6/5/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.78	\$205.11
466642	6/5/2018	NATIONAL SWITCHGEAR SYSTEMS INC	544090	CAPITAL OUTLAY	A251	2,848.34	\$2,848.34
466643	6/5/2018	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466644	6/5/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
466645	6/5/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	472.50	\$5,194.25
466645	6/5/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	4,721.75	\$5,194.25
466646	6/5/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$75.47
466646	6/5/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.71	\$75.47
466646	6/5/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.98	\$75.47
466646	6/5/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.14	\$75.47
466646	6/5/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.49	\$75.47
466646	6/5/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.86	\$75.47
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	A251	20.15	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.84	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.91	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.45	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.79	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.21	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.16	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.36	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.90	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.18	\$1,193.11

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466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.18	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.35	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.96	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.13	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.02	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	82.88	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	158.72	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	159.45	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G001	229.25	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	G005	10.68	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	I010	24.54	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	S020	12.18	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531050	COMMODITIES	G001	54.90	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	A251	40.31	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	A251	47.03	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	A257	20.15	\$1,193.11
466647	6/5/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.72	\$1,193.11
466648	6/5/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	201.00	\$1,553.25
466648	6/5/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	1,352.25	\$1,553.25
466649	6/5/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	249.96	\$249.96
466650	6/5/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
466650	6/5/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
466651	6/5/2018	PENDLECO LLC	532110	COMMODITIES	A251	185.65	\$185.65
466652	6/5/2018	BRADLEY HOMEOWNERS ASSOCIATION	529410	OTHER CHARGES	E151	3,300.00	\$3,300.00
466653	6/5/2018	CALIFORNIA STATE CONTROLLER'S OFFICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
466654	6/5/2018	JOHN PEREZ	529410	OTHER CHARGES	E151	1,993.02	\$1,993.02
466655	6/5/2018	LAUREN REEVES	529410	OTHER CHARGES	S360	1,601.31	\$1,601.31

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466656	6/5/2018	MATT CHRISTIAN	455500	LICENSES & PERMITS	G001	78.00	\$78.00
466657	6/5/2018	ROBERT WHITE	529410	OTHER CHARGES	E000	395.88	\$395.88
466658	6/5/2018	RYAN & KELLEY HOWELL	529410	OTHER CHARGES	G001	27.00	\$27.00
466659	6/5/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	195.22	\$195.22
466660	6/5/2018	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	700.47	\$700.47
466661	6/5/2018	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	1,793.35	\$1,793.35
466662	6/5/2018	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	4,902.49	\$4,902.49
466663	6/5/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,176.61	\$21,233.36
466663	6/5/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,056.75	\$21,233.36
466664	6/5/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	60.00	\$60.00
466665	6/5/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	347.00	\$347.00
466666	6/5/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	943.79	\$943.79
466667	6/5/2018	POLYDYNE INC	532030	COMMODITIES	A251	41,817.60	\$41,817.60
466668	6/5/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	213.58	\$213.58
466669	6/5/2018	KYLE PYLES	531020	COMMODITIES	G001	40.00	\$80.24
466669	6/5/2018	KYLE PYLES	532030	COMMODITIES	G001	40.24	\$80.24
466670	6/5/2018	JOSHUA RALEIGH	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466671	6/5/2018	RCS-LEG PISCATAWAY LLC	527620	CONTRACTUAL SERVICES	S876	65.00	\$65.00
466672	6/5/2018	HEATHER R REDENIUS	532080	COMMODITIES	G001	13.24	\$13.24
466673	6/5/2018	DONALD J REEVES AND WESTAR MORTGAGE INC	532500	COMMODITIES	C038	500.00	\$800.00
466673	6/5/2018	DONALD J REEVES AND WESTAR MORTGAGE INC	541010	CAPITAL OUTLAY	C038	300.00	\$800.00
466674	6/5/2018	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	106.50	\$106.50
466675	6/5/2018	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
466676	6/5/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
466677	6/5/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
466678	6/5/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	233.93	\$233.93
466679	6/5/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	10.00	\$10.00
466680	6/5/2018	SCHEELS	532220	COMMODITIES	G001	209.97	\$209.97
466681	6/5/2018	MICHAEL SCURBA	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00

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466682	6/5/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$375.00
466682	6/5/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$375.00
466683	6/5/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	75.00	\$75.00
466684	6/5/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	164.00	\$164.00
466685	6/5/2018	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
466686	6/5/2018	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	247.00	\$247.00
466687	6/5/2018	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,685.46	\$1,685.46
466688	6/5/2018	SHIELD TECHNOLOGY CORP	104040		G001	1,743.75	\$1,743.75
466689	6/5/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
466690	6/5/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
466690	6/5/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
466691	6/5/2018	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	126.40	\$126.40
466692	6/5/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
466693	6/5/2018	SPRAYING SYSTEMS CO	532150	COMMODITIES	S360	306.12	\$306.12
466694	6/5/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$9,408.00
466694	6/5/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$9,408.00
466694	6/5/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$9,408.00
466695	6/5/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$182.35
466695	6/5/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	142.40	\$182.35
466696	6/5/2018	MATTHEW STOCK	528650	CONTRACTUAL SERVICES	G001	47.50	\$47.50
466697	6/5/2018	SHELF TAG SUPPLY CORP	531010	COMMODITIES	A251	99.70	\$99.70
466698	6/5/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
466699	6/5/2018	STREICHERS INC	532300	COMMODITIES	G001	887.97	\$887.97
466700	6/5/2018	KELLY STUHR	528650	CONTRACTUAL SERVICES	S324	54.25	\$54.25
466701	6/5/2018	SUMNER SERVICES LLC	527620	CONTRACTUAL SERVICES	C040	1,928.50	\$1,928.50
466702	6/5/2018	SUPERCIRCUITS INC	532170	COMMODITIES	S324	1,666.93	\$1,666.93
466703	6/5/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	5,550.00	\$5,550.00
466704	6/5/2018	JESSE TORRES	528650	CONTRACTUAL SERVICES	G001	71.50	\$71.50
466705	6/5/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,140.32	\$1,140.32

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466720	6/8/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
466721	6/8/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
466722	6/8/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
466723	6/8/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
466724	6/8/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.00	\$70.00
466725	6/8/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,517.81	\$29,517.81
466726	6/8/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
466727	6/8/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
466728	6/8/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
466729	6/8/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,844.00	\$2,844.00
466730	6/8/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
466731	6/8/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,088.50	\$130,088.50
466732	6/8/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	944.00	\$944.00
466733	6/8/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,622.16	\$11,622.16
466734	6/8/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
466735	6/8/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
466736	6/8/2018	CDM FOR SS AND FED WH	589002		A235	147,337.00	\$1,107,215.82
466736	6/8/2018	CDM FOR SS AND FED WH	589002		A235	362,685.16	\$1,107,215.82
466736	6/8/2018	CDM FOR SS AND FED WH	589004		A235	65,433.00	\$1,107,215.82
466736	6/8/2018	CDM FOR SS AND FED WH	589004		A235	504,743.45	\$1,107,215.82
466736	6/8/2018	CDM FOR SS AND FED WH	589002		A235	14,872.26	\$1,107,215.82
466736	6/8/2018	CDM FOR SS AND FED WH	589002		A235	12,144.95	\$1,107,215.82
466737	6/8/2018	CDM FOR SS AND FED WH	589004		A235	477.25	\$1,204.09
466737	6/8/2018	CDM FOR SS AND FED WH	589002		A235	589.08	\$1,204.09
466737	6/8/2018	CDM FOR SS AND FED WH	589002		A235	137.76	\$1,204.09
466738	6/8/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
466739	6/8/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,443.84	\$1,443.84
466740	6/8/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
466741	6/8/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50

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466742	6/8/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
466743	6/8/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
466744	6/8/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
466745	6/8/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
466746	6/8/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,694.55	\$57,694.55
466747	6/8/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
466748	6/8/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
466749	6/8/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
466750	6/8/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
466751	6/8/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
466752	6/8/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	259.10	\$259.10
466753	6/8/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
466754	6/8/2018	IPERS	589026		A235	1,186.12	\$430,446.27
466754	6/8/2018	IPERS	589026		A235	170,934.67	\$430,446.27
466754	6/8/2018	IPERS	589026		A235	256,545.31	\$430,446.27
466754	6/8/2018	IPERS	589026		A235	1,780.17	\$430,446.27
466755	6/8/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
466756	6/8/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
466757	6/8/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
466758	6/8/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,638.95	\$4,638.95
466759	6/8/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
466760	6/8/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
466761	6/8/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	71,413.15	\$71,413.15
466762	6/8/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
466763	6/8/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,856.14	\$1,856.14
466764	6/8/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	195,002.59	\$727,732.93
466764	6/8/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,730.34	\$727,732.93
466765	6/8/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,309.82	\$23,971.36
466765	6/8/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	22,661.54	\$23,971.36

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466766	6/8/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	66,359.23	\$432,801.95
466766	6/8/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	366,442.72	\$432,801.95
466767	6/8/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	43.00	\$43.00
466768	6/8/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
466769	6/8/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	58.39	\$58.39
466770	6/8/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
466771	6/8/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
466772	6/8/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,680.00	\$1,680.00
466773	6/8/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,068.97	\$1,068.97
466774	6/8/2018	CDM FOR STATE WH	589024		A235	17,845.00	\$257,263.00
466774	6/8/2018	CDM FOR STATE WH	589024		A235	239,418.00	\$257,263.00
466775	6/8/2018	CDM FOR STATE WH	589024		A235	281.00	\$281.00
466776	6/8/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,676.00	\$1,676.00
466777	6/8/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
466778	6/8/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
466779	6/8/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.28	\$280.28
466780	6/8/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
466781	6/8/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	295.72	\$295.72
466782	6/8/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,248.05	\$4,248.05
466783	6/8/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
466784	6/7/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,625.96	\$3,818.96
466784	6/7/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	2,193.00	\$3,818.96
466785	6/7/2018	ACK ENTERPRISES	532190	COMMODITIES	G001	256.53	\$671.65
466785	6/7/2018	ACK ENTERPRISES	532190	COMMODITIES	G001	415.12	\$671.65
466786	6/7/2018	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	115.21	\$115.21
466787	6/7/2018	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,749.95	\$1,749.95
466788	6/7/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
466789	6/7/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	103.55	\$103.55

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466790	6/7/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	287.40	\$287.40
466791	6/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	14.49	\$457.94
466791	6/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	52.90	\$457.94
466791	6/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	55.76	\$457.94
466791	6/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	92.78	\$457.94
466791	6/7/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	(1.82)	\$457.94
466791	6/7/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	15.98	\$457.94
466791	6/7/2018	AMAZONCOM LLC	531050	COMMODITIES	G001	185.99	\$457.94
466791	6/7/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	41.86	\$457.94
466792	6/7/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$975.00
466792	6/7/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$975.00
466792	6/7/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$975.00
466793	6/7/2018	CTW INC	532190	COMMODITIES	G001	375.00	\$1,125.00
466793	6/7/2018	CTW INC	532190	COMMODITIES	G001	750.00	\$1,125.00
466794	6/7/2018	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,986.40	\$1,986.40
466795	6/7/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.78	\$39.78
466796	6/7/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	240.00	\$240.00
466797	6/7/2018	AWARDS PROGRAM SERVICES INC	532150	COMMODITIES	G001	20.00	\$20.00
466798	6/7/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	76.99	\$661.21
466798	6/7/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	145.81	\$661.21
466798	6/7/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	218.74	\$661.21
466798	6/7/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	219.67	\$661.21
466799	6/7/2018	JOSHUA BARR	528660	OTHER CHARGES	G001	720.74	\$720.74
466800	6/7/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$700.00
466800	6/7/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$700.00
466800	6/7/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$700.00
466801	6/7/2018	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	S875	236.00	\$236.00
466802	6/7/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$920.00
466802	6/7/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$920.00

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466802	6/7/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$920.00
466802	6/7/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	480.00	\$920.00
466803	6/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(377.28)	\$421.32
466803	6/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(125.76)	\$421.32
466803	6/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	76.80	\$421.32
466803	6/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	578.56	\$421.32
466803	6/7/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	269.00	\$421.32
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.59	\$349.11
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$349.11
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.03	\$349.11
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.12	\$349.11
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.10	\$349.11
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.75	\$349.11
466804	6/7/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.41	\$349.11
466805	6/7/2018	BEN CAMPBELL	528660	OTHER CHARGES	G001	1,378.50	\$1,378.50
466806	6/7/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	27.78	\$27.78
466807	6/7/2018	CAPITAL CITY EQUIPMENT CO	527070	CONTRACTUAL SERVICES	E000	525.00	\$525.00
466808	6/7/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
466809	6/7/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	78.96	\$78.96
466810	6/7/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C040	208.75	\$208.75
466811	6/7/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,862.91	\$1,862.91
466812	6/7/2018	CINTAS CORPORAION	527510	CONTRACTUAL SERVICES	E051	54.73	\$109.46
466812	6/7/2018	CINTAS CORPORAION	527510	CONTRACTUAL SERVICES	E051	54.73	\$109.46
466813	6/7/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	322.00	\$532.32
466813	6/7/2018	CITY SUPPLY CORP	532210	COMMODITIES	C034	14.11	\$532.32
466813	6/7/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	96.83	\$532.32
466813	6/7/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	99.38	\$532.32
466814	6/7/2018	EMILY COHEN	528650	CONTRACTUAL SERVICES	G001	253.94	\$1,578.49
466814	6/7/2018	EMILY COHEN	528650	CONTRACTUAL SERVICES	G001	1,324.55	\$1,578.49

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466815	6/7/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	347.00	\$347.00
466816	6/7/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	179.65	\$179.65
466817	6/7/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,440.00	\$1,440.00
466818	6/7/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	11,562.40	\$65,428.58
466818	6/7/2018	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	53,866.18	\$65,428.58
466819	6/7/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$16.00
466819	6/7/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$16.00
466820	6/7/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	550.00	\$550.00
466821	6/7/2018	DEMCO INC	531010	COMMODITIES	S875	171.40	\$2,653.85
466821	6/7/2018	DEMCO INC	532320	COMMODITIES	G001	2,482.45	\$2,653.85
466822	6/7/2018	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	1,488.75	\$1,488.75
466823	6/7/2018	SEAN DEVLIN	528660	OTHER CHARGES	G001	(1,440.46)	\$357.50
466823	6/7/2018	SEAN DEVLIN	528650	CONTRACTUAL SERVICES	G001	1,797.96	\$357.50
466824	6/7/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	15,858.98	\$15,858.98
466825	6/7/2018	DOORS INC	526010	CONTRACTUAL SERVICES	C034	690.00	\$690.00
466826	6/7/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
466827	6/7/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	6,091.74	\$76,600.36
466827	6/7/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	70,508.62	\$76,600.36
466828	6/7/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$96.00
466829	6/7/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	314.76	\$314.76
466830	6/7/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	43.36	\$97.05
466830	6/7/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	53.69	\$97.05
466831	6/7/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	673.79	\$673.79
466832	6/7/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,477.00	\$4,477.00
466833	6/7/2018	DR MYCOMMERCE INC	544220	CAPITAL OUTLAY	S360	95.95	\$95.95
466834	6/7/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	267.76	\$267.76
466835	6/7/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	62.66	\$163.14
466835	6/7/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	33.40	\$163.14

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466835	6/7/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	67.08	\$163.14
466836	6/7/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	116.41	\$116.41
466837	6/7/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.63	\$6.63
466838	6/7/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	40.00	\$744.00
466838	6/7/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	88.00	\$744.00
466838	6/7/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.00	\$744.00
466838	6/7/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$744.00
466838	6/7/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$744.00
466838	6/7/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	184.00	\$744.00
466839	6/7/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	92.00	\$92.00
466840	6/7/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	228.20	\$228.20
466841	6/7/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C040	3,364.02	\$3,364.02
466842	6/7/2018	FROGGY FOG LLC	532030	COMMODITIES	G001	1,049.99	\$1,049.99
466843	6/7/2018	JONATHAN GANO	531010	COMMODITIES	G001	127.19	\$127.19
466844	6/7/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	407.87	\$407.87
466845	6/7/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A255	97.76	\$97.76
466846	6/7/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$114.45
466846	6/7/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$114.45
466846	6/7/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$114.45
466846	6/7/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	40.20	\$114.45
466847	6/7/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	371.50	\$371.50
466848	6/7/2018	W W GRAINGER INC	532060	COMMODITIES	G001	248.64	\$505.19
466848	6/7/2018	W W GRAINGER INC	532100	COMMODITIES	G001	30.01	\$505.19
466848	6/7/2018	W W GRAINGER INC	532140	COMMODITIES	G001	117.48	\$505.19
466848	6/7/2018	W W GRAINGER INC	532170	COMMODITIES	E051	64.94	\$505.19
466848	6/7/2018	W W GRAINGER INC	532190	COMMODITIES	G001	44.12	\$505.19
466849	6/7/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.41	\$104.14
466849	6/7/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.67	\$104.14
466849	6/7/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.06	\$104.14

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466850	6/7/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,019.39	\$2,019.39
466851	6/7/2018	HAWKINS INC	532030	COMMODITIES	G001	648.00	\$648.00
466852	6/7/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	26,057.45	\$26,057.45
466853	6/7/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	5,014.20	\$5,014.20
466854	6/7/2018	HELM INCORPORATED	531045	COMMODITIES	I010	2,750.00	\$2,750.00
466855	6/7/2018	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,188.21	\$2,188.21
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	24.97	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	31.62	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	32.97	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	32.97	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	46.63	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	57.75	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	60.82	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	75.00	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	85.00	\$586.35
466856	6/7/2018	HYVEE	532080	COMMODITIES	G001	138.62	\$586.35
466857	6/7/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
466858	6/7/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	1,025.00	\$1,025.00
466859	6/7/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	9.32	\$346.28
466859	6/7/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$346.28
466860	6/7/2018	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	2,715.00	\$2,715.00
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.80)	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.58	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.13	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.96	\$1,114.69

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466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.03	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.11	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.29	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	244.74	\$1,114.69
466861	6/7/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	252.56	\$1,114.69
466862	6/7/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(8.38)	\$139.72
466862	6/7/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	148.10	\$139.72
466863	6/7/2018	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	455.00	\$455.00
466864	6/7/2018	IP PATHWAYS LLC	521160	CONTRACTUAL SERVICES	A251	42.00	\$42.00
466865	6/7/2018	JOHN BOYT INDUSTRIAL SEWING INC	532260	COMMODITIES	G001	12.50	\$12.50
466866	6/7/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,223.20	\$3,223.20
466867	6/7/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	687.60	\$687.60
466868	6/7/2018	KECK INC	532180	COMMODITIES	I010	106.36	\$16,913.37
466868	6/7/2018	KECK INC	532180	COMMODITIES	I010	16,807.01	\$16,913.37
466869	6/7/2018	KELTEK INCORPORATED	532360	COMMODITIES	G001	1,510.50	\$1,510.50
466870	6/7/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,695.00	\$6,695.00
466871	6/7/2018	DAVID KNUTZEN	528650	CONTRACTUAL SERVICES	G001	2,020.13	\$2,020.13
466872	6/7/2018	CARRIE KRUSE	528660	OTHER CHARGES	G001	1,237.50	\$1,237.50
466873	6/7/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	34.56	\$34.56
466874	6/7/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	156.85	\$156.85
466875	6/7/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
466876	6/7/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	166.80	\$166.80
466877	6/7/2018	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	35,200.00	\$35,200.00
466878	6/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.41	\$3,571.66
466878	6/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.57	\$3,571.66
466878	6/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.95	\$3,571.66
466878	6/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	739.95	\$3,571.66
466878	6/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	845.64	\$3,571.66
466878	6/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,524.14	\$3,571.66

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466879	6/7/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
466880	6/7/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,989.93	\$27,472.35
466880	6/7/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	7,266.25	\$27,472.35
466880	6/7/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,235.14	\$27,472.35
466880	6/7/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,981.03	\$27,472.35
466881	6/7/2018	TODD MCCLISH	532500	COMMODITIES	A267	398.00	\$398.00
466882	6/7/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	163.07	\$163.07
466883	6/7/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$2,096.81
466883	6/7/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,096.81
466884	6/7/2018	MENARD INC	532100	COMMODITIES	G001	13.80	\$947.96
466884	6/7/2018	MENARD INC	532100	COMMODITIES	G001	42.95	\$947.96
466884	6/7/2018	MENARD INC	532100	COMMODITIES	G001	49.38	\$947.96
466884	6/7/2018	MENARD INC	532100	COMMODITIES	G001	139.97	\$947.96
466884	6/7/2018	MENARD INC	532100	COMMODITIES	I040	113.90	\$947.96
466884	6/7/2018	MENARD INC	532110	COMMODITIES	G001	59.20	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	C034	15.94	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	C040	44.11	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	C040	66.94	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	C040	122.23	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	S360	14.99	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	S360	35.10	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	S360	42.89	\$947.96
466884	6/7/2018	MENARD INC	532140	COMMODITIES	S360	61.69	\$947.96
466884	6/7/2018	MENARD INC	532150	COMMODITIES	G001	124.87	\$947.96
466885	6/7/2018	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	388.00	\$388.00
466886	6/7/2018	METAL MASTERS INC	532230	COMMODITIES	C034	890.00	\$6,885.00
466886	6/7/2018	METAL MASTERS INC	532230	COMMODITIES	C034	1,455.00	\$6,885.00
466886	6/7/2018	METAL MASTERS INC	532230	COMMODITIES	C034	1,570.00	\$6,885.00
466886	6/7/2018	METAL MASTERS INC	532230	COMMODITIES	C040	2,970.00	\$6,885.00

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466887	6/7/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	18,661.43	\$139,046.86
466887	6/7/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,583.19	\$139,046.86
466887	6/7/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,465.20	\$139,046.86
466887	6/7/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	106,634.92	\$139,046.86
466887	6/7/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,141.52	\$139,046.86
466887	6/7/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,560.60	\$139,046.86
466888	6/7/2018	MICHIGAN RESCUE CONCEPTS LLC	532260	COMMODITIES	G001	2,217.00	\$2,217.00
466889	6/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.63	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.82	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	112.34	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.67	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.46	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.95	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.60	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.44	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	287.37	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.44	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.76	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.52	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.14	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.26	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.50	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.04	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,727.34	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.57	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.48	\$9,779.46
466889	6/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	880.36	\$9,779.46
466890	6/7/2018	CTB MIDWEST	532150	COMMODITIES	G001	7.96	\$7.96

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466891	6/7/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$1,591.80
466891	6/7/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,591.80
466891	6/7/2018	MIDWEST TAPE	531029	COMMODITIES	C042	143.58	\$1,591.80
466891	6/7/2018	MIDWEST TAPE	531029	COMMODITIES	C042	146.58	\$1,591.80
466891	6/7/2018	MIDWEST TAPE	531029	COMMODITIES	C042	1,229.88	\$1,591.80
466892	6/7/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.66	\$240.54
466892	6/7/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	213.88	\$240.54
466893	6/7/2018	SID TOOL CO INC	532100	COMMODITIES	A251	42.14	\$42.14
466894	6/7/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	177.45	\$177.45
466895	6/7/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	12.84	\$803.64
466895	6/7/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	26.24	\$803.64
466895	6/7/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.56	\$803.64
466895	6/7/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	749.00	\$803.64
466896	6/7/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,880.00	\$15,600.00
466896	6/7/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,720.00	\$15,600.00
466897	6/7/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	91.61	\$722.66
466897	6/7/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	99.54	\$722.66
466897	6/7/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	154.35	\$722.66
466897	6/7/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	377.16	\$722.66
466898	6/7/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	(2,201.00)	\$3,085.13
466898	6/7/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	38.13	\$3,085.13
466898	6/7/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	5,248.00	\$3,085.13
466899	6/7/2018	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,466.68	\$1,466.68
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	A251	71.78	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.45	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.29	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.45	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.75	\$2,466.62

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466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.87	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.41	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.70	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.28	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.75	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.79	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.24	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.02	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.32	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.90	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.25	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	54.88	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.19	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.60	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	62.60	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.27	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	75.23	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	96.87	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	103.95	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	138.82	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	198.36	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	246.99	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	256.88	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	275.90	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	G005	2.84	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	A251	143.56	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	A251	167.48	\$2,466.62
466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	A257	71.78	\$2,466.62

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466900	6/7/2018	OFFICE DEPOT	531010	COMMODITIES	A251	23.93	\$2,466.62
466901	6/7/2018	GOLDEN RULE	455550	LICENSES & PERMITS	G001	46.00	\$46.00
466902	6/7/2018	ISAAC FANDEH	529410	OTHER CHARGES	G001	1,061.37	\$1,061.37
466903	6/7/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	30.87	\$339.57
466903	6/7/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	51.45	\$339.57
466903	6/7/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	257.25	\$339.57
466904	6/7/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	2,000.00	\$2,000.00
466905	6/7/2018	PIGOTT INC	544160	CAPITAL OUTLAY	C034	20,517.95	\$20,517.95
466906	6/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$180.00
466906	6/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$180.00
466906	6/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$180.00
466906	6/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$180.00
466907	6/7/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	65.17	\$238.72
466907	6/7/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	173.55	\$238.72
466908	6/7/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	53.13	\$860.03
466908	6/7/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	72.00	\$860.03
466908	6/7/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	115.01	\$860.03
466908	6/7/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	14.99	\$860.03
466908	6/7/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	604.90	\$860.03
466909	6/7/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	282.50	\$282.50
466910	6/7/2018	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	18,030.00	\$18,030.00
466911	6/7/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	169,108.64	\$458,830.56
466911	6/7/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	289,721.92	\$458,830.56
466912	6/7/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
466912	6/7/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
466912	6/7/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$1,424.00
466912	6/7/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$1,424.00
466912	6/7/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$1,424.00
466913	6/7/2018	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	423.62	\$423.62

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466914	6/7/2018	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	56.16	\$56.16
466915	6/7/2018	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	612.83	\$929.44
466915	6/7/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	316.61	\$929.44
466916	6/7/2018	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	202.85	\$202.85
466917	6/7/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$73.01
466917	6/7/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	8.11	\$73.01
466917	6/7/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.25	\$73.01
466917	6/7/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	14.55	\$73.01
466917	6/7/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	33.95	\$73.01
466918	6/7/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
466919	6/7/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
466920	6/7/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	97.47	\$951.71
466920	6/7/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	320.94	\$951.71
466920	6/7/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	533.30	\$951.71
466921	6/7/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$87.00
466922	6/7/2018	SM HENTGES & SONS INC	543010	CAPITAL OUTLAY	E304	94,241.27	\$462,833.38
466922	6/7/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	368,592.11	\$462,833.38
466923	6/7/2018	SNAP ON INC	532170	COMMODITIES	A251	47.41	\$127.54
466923	6/7/2018	SNAP ON INC	532170	COMMODITIES	A251	80.13	\$127.54
466924	6/7/2018	STERICYCLE INC	532390	COMMODITIES	G001	30.00	\$30.00
466925	6/7/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	39.45	\$212.56
466925	6/7/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	49.87	\$212.56
466925	6/7/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	40.00	\$212.56
466925	6/7/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	83.24	\$212.56
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	(3,720.00)	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,071.69	\$2,189.48
466926	6/7/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,117.79	\$2,189.48
466927	6/7/2018	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	C040	226.50	\$226.50
466928	6/7/2018	TALLEY INC	532060	COMMODITIES	I040	140.32	\$140.32
466929	6/7/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	7.74	\$240.59
466929	6/7/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	232.85	\$240.59
466930	6/7/2018	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	1,700.00	\$1,700.00
466931	6/7/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	213.50	\$213.50
466932	6/7/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	67.48	\$137.91
466932	6/7/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.29	\$137.91
466932	6/7/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.07	\$137.91
466932	6/7/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.07	\$137.91
466933	6/7/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	265.00	\$265.00
466934	6/7/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	48.61	\$328.04
466934	6/7/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	76.96	\$328.04
466934	6/7/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	48.57	\$328.04
466934	6/7/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	142.17	\$328.04
466934	6/7/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	11.73	\$328.04
466935	6/7/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	605.34	\$605.34
466936	6/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.54	\$1,263.01
466936	6/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$1,263.01

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466936	6/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.26	\$1,263.01
466936	6/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.09	\$1,263.01
466936	6/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.06	\$1,263.01
466936	6/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,263.01
466937	6/7/2018	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	3,289.90	\$3,289.90
466938	6/7/2018	JASON WINTHER	528660	OTHER CHARGES	G001	(55.00)	\$229.10
466938	6/7/2018	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	284.10	\$229.10
466939	6/7/2018	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	600.00	\$600.00
466940	6/7/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
466940	6/7/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
903486	6/5/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
903487	6/5/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	258.37	\$258.37
903488	6/5/2018	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	137.68	\$137.68
903489	6/5/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	20.70	\$224.81
903489	6/5/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	204.11	\$224.81
903490	6/5/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.27	\$1,305.81
903490	6/5/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	747.79	\$1,305.81
903490	6/5/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,305.81
903491	6/5/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	327.75	\$327.75
903492	6/5/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	621.08	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	76.20	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	132.67	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.50	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.01	\$1,809.74
903492	6/5/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	90.68	\$1,809.74
903493	6/5/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	190.44	\$190.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903494	6/5/2018	LOGAN CONTRACTORS SUPPLY	532060	COMMODITIES	S360	925.00	\$925.00
903495	6/5/2018	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	82.02	\$82.02
903496	6/5/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	287.73	\$1,900.44
903496	6/5/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,612.71	\$1,900.44
903497	6/5/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	92.36	\$266.06
903497	6/5/2018	AIRGAS INC	532110	COMMODITIES	A251	60.09	\$266.06
903497	6/5/2018	AIRGAS INC	532110	COMMODITIES	A251	113.61	\$266.06
903498	6/5/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$92.81
903499	6/5/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	16.20	\$557.26
903499	6/5/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	269.16	\$557.26
903499	6/5/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	271.90	\$557.26
903500	6/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
903500	6/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
903500	6/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
903501	6/8/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	231.74	\$231.74
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	31.88	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.46	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	79.67	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.01	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	87.95	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	97.25	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	290.84	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	6.22	\$765.86
903502	6/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	85.58	\$765.86
903503	6/8/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	201.30	\$201.30
903504	6/8/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	84.24	\$84.24
903505	6/8/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	16.32	\$32.64
903505	6/8/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	16.32	\$32.64
903506	6/8/2018	CENTURY HOMES	532010	COMMODITIES	A257	610.50	\$1,283.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903506	6/8/2018	CENTURY HOMES	532010	COMMODITIES	A257	672.50	\$1,283.00
903507	6/8/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	1,197.90	\$1,197.90
903508	6/8/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	76.26	\$76.26
903509	6/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.05	\$385.69
903509	6/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.00	\$385.69
903509	6/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	230.64	\$385.69
903510	6/8/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	280.04	\$280.04
903511	6/8/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	145.70	\$145.70
903512	6/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	738.00	\$1,383.00
903512	6/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$1,383.00
903513	6/8/2018	PLUMB SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	C040	173.02	\$815.29
903513	6/8/2018	PLUMB SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	C040	658.21	\$815.29
903513	6/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(262.80)	\$815.29
903513	6/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(210.24)	\$815.29
903513	6/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	457.10	\$815.29
903514	6/8/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	167.95	\$167.95
903515	6/8/2018	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$12,000.00
903516	6/8/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	22.44	\$22.44
903517	6/8/2018	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A251	16,715.91	\$16,715.91
Total Prepared Checks and Wires:						\$7,252,748.54	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 01, 2018 to June 07, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	1.89
Ambulance Charges Total	90,314.70
Appeals Board Of Adjustment Total	2,575.00
Appliance Disposal Stickers Total	5,250.00
Areaway Permit Total	325.00
Ashworth Pool Total	71.70
Auction Proceeds Total	1,020.00
Basketball Participation Fee Total	707.55
Beverage Contract Total	310.97
Boat Dock Rental Total	5.00
Book Bags Total	30.50
Building Permit Total	22,550.50
Cash Over Or Short Total	48.50
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	765.70
Cigarette Permit Total	800.00
City Memorabilia Total	360.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	50.00
Commercial Street Use Permit Total	1,281.50
Concessions Total	1,627.99
Contract Hauler Analysis Fee Total	514.59
Contract Hauler Treatment Char Total	14,321.61
Copy/Fax Machine Revenue Total	89.55
Court Ordered Restitution Total	99.00
Demolition Permit Total	50.00
Dog Park Attendance Total	250.00
Donations and Contributions Total	10,870.96
DrivewayCurb Cut Permit Total	1,156.20
Education Program Fee Total	280.00
Electrical Permit Total	7,811.95
Employees Personal Use Of Cell Total	133.00
Energy Efficient Review Fee Total	1,025.46
F O G Inspection Fees Total	700.00
False Alarm Fine Total	3,055.00
Federal Grants Total	109,218.36
Fence Permit Fee Total	750.00
Field Use Permit Total	100.00
Finance Charges Collected Total	306.50
Fines And Costs City Civil Cas Total	3,806.43
Fines And Fees From Polk Count Total	47,350.47
Fines From Parking Violations Total	24,765.00

Fire Overtime Reimbursement Total	375.28
Flag Football Participation Fe Total	424.53
Garden Reservation Fee Total	(395.00)
GATSO Payable Total	1,534.00
GDM Softball Park Concessions Total	1,363.68
General Office Total	10.75
Going Out Of Business Permit Total	125.00
Grading Permit Total	670.00
Grays Lake Concessions Total	811.50
Handicap Access Plan Review Total	315.00
Hud Federal Revenue Total	516,035.69
Impound Vehicle Release Fee Total	1,480.00
Industrial Analysis Fee Total	1,637.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	249.59
Inspection Services Fee Total	390.00
Interest IncomeLoans Total	1,845.36
InterLibrary Loan Total	27.00
Late Fee Total	12,594.72
Late FeeYard Waste Total	318.58
Lease or License Payment Total	6,865.12
Library Fines Total	1,922.47
Loan Repayment Total	8,641.42
Material Labor Street Excav Total	1,855.33
Mechanical Permit Total	6,780.00
Medical Subrogation Total	378,675.20
Meeting Room Rent Lib Branches Total	90.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	8,386.63
Miscellaneous Contractual Serv Total	(1,756.29)
Miscellaneous Rentals Total	594.34
Miscellaneous Sales Total	777.80
Multiple Dwelling Inspection Total	12,953.50
Nahas F.A.C. Southtown Total	549.06
Non-City Health Ins Part Fee Total	53,976.35
Northwest Pool Total	143.40
Notification Fee Total	487.00
OWI Mileage Reimbursement Total	36.29
Park Shelter Houses Total	3,505.50
Parking Meter Receipts Total	6,255.50
Parking ViolationsCollect Ag Total	5.00
Participation Fees Total	270.00
Pawn Broker License Total	312.00
Peddler License Total	300.00
Pet License Total	1,025.00
Plan Check Fee Total	14,339.65
Plumbing Permit Total	8,369.50

Police Information Service Fee Total	227.00
Police Overtime Code Enforce Total	281.00
Pool Passes Total	8,171.00
Pool Rentals Total	2,825.47
Power Engineer And Fireman Exa Total	40.00
Program Fee Total	4,907.45
Prohibitive Waste Charge Total	275.00
Public Information Request Total	59.26
Recreation Equipment Rental Total	5,106.00
Recycling Total	1,901.95
Red Light Camera Ovr 60 Total	325.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	49.05
Reimbursement For Services Total	4,429.01
Reimbursement of Expense Total	59,450.98
Rental Expense Total	1,415.80
Rented Parking Spaces Total	1,562.50
ReplacementLost Damaged Mat Total	390.50
Residential Street Use Permits Total	305.00
Return Of Jury Duty Pay And Wi Total	27.15
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	8,542.84
Sale Of City Real Property Total	214,428.50
Sales Tax Payable Total	1,559.75
Salvage Dealer License Total	3,366.00
Schools Counties Cities Total	243,626.87
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	540.00
Shared Liquor License FeesLiq Total	17,250.04
Sidewalk Cafe Lease Total	2,216.00
Sidewalk Permit Total	460.00
Sign Permit Total	481.00
Site Plan Review Fee Total	1,370.00
Slug Discharge Fee Total	1,206.25
Small Moving Permit Total	3,720.00
Softball Participation Fee Total	316.04
Solid Waste Charge Coll By Wat Total	204,747.32
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	545.00
Sponsorship Total	21.00
State Grants On Capital Improv Total	500.00
State Revolving Loan Drawdown Total	2,028,830.98
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	461,656.13
Street Excavation Permit Total	1,720.00
Street Obstruction Permit Total	2,089.00
Street Performer License Total	15.00

Subdivision Filing Fee Total	300.00
Swimming Lessons Total	4,625.00
Sylvan Theater Total	450.00
Teachout Pool Concessions Total	236.25
Teachout Pool Total	115.09
Tennis Instruction Total	243.00
Ticket Sales Total	1,400.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	2,610.00
Travel Total	152.00
Treasurer's Clearing Total	-
URB WHTS WRA Commtly pmts Total	42,361.75
USSD WRA Commtly pmts Total	328,947.40
Vending Machines Total	5.00
Vendor Pct of Sales Total	647.36
Video Rental Total	1,625.49
Wading Pool Rental Total	141.51
Wastewater Service Charge Total	854,562.51
Waukee WRA Commtly pmts Total	112,440.00
Yard Waste Charge Coll By Wate Total	29,470.24
Zoning Certificate Of Occupanc Total	595.00
Grand Total	<u>6,087,793.47</u>