



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
937	6/27/2018	US BANK NA	202007		A251	1,163.72	\$107,915.06
937	6/27/2018	US BANK NA	202007		C038	2,081.83	\$107,915.06
937	6/27/2018	US BANK NA	202007		C040	25,243.87	\$107,915.06
937	6/27/2018	US BANK NA	202007		C042	349.12	\$107,915.06
937	6/27/2018	US BANK NA	202007		E000	1,608.44	\$107,915.06
937	6/27/2018	US BANK NA	202007		E051	3,029.42	\$107,915.06
937	6/27/2018	US BANK NA	202007		E101	41.06	\$107,915.06
937	6/27/2018	US BANK NA	202007		E151	17,000.00	\$107,915.06
937	6/27/2018	US BANK NA	202007		G001	14,489.30	\$107,915.06
937	6/27/2018	US BANK NA	202007		G005	222.53	\$107,915.06
937	6/27/2018	US BANK NA	202007		I010	2,098.27	\$107,915.06
937	6/27/2018	US BANK NA	202007		I021	6,000.00	\$107,915.06
937	6/27/2018	US BANK NA	202007		I040	9.00	\$107,915.06
937	6/27/2018	US BANK NA	202007		S020	273.32	\$107,915.06
937	6/27/2018	US BANK NA	202007		S360	9,405.18	\$107,915.06
937	6/27/2018	US BANK NA	202007		S725	1,400.00	\$107,915.06
937	6/27/2018	US BANK NA	202007		S768	23,500.00	\$107,915.06
938	6/29/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	155,376.97	\$153,451.10
938	6/29/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	(1,925.87)	\$153,451.10
939	6/29/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	556,146.01	\$556,146.01
467769	6/26/2018	CDM FOR SS AND FED WH	589004		A235	48.30	\$59.60
467769	6/26/2018	CDM FOR SS AND FED WH	589002		A235	11.30	\$59.60
467770	6/26/2018	CDM FOR STATE WH	589024		A235	2.00	\$2.00
467771	6/27/2018	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	53,300.00	\$53,300.00

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467772	6/27/2018	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532150	COMMODITIES	G001	482.37	\$482.37
467773	6/27/2018	ACME ELECTRIC MOTOR INC	544100	CAPITAL OUTLAY	S360	159.99	\$159.99
467774	6/27/2018	STEVEN JOHN ADDY	532500	COMMODITIES	C038	7,710.00	\$8,000.00
467774	6/27/2018	STEVEN JOHN ADDY	541015	CAPITAL OUTLAY	C038	290.00	\$8,000.00
467775	6/27/2018	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,295.00	\$3,295.00
467776	6/27/2018	AFRICANS IN IOWA FOR EMPOWERMENT	523015		G001	500.00	\$500.00
467777	6/27/2018	ALEXANDER OPEN SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	7,913.88	\$35,165.58
467777	6/27/2018	ALEXANDER OPEN SYSTEMS INC	531035	COMMODITIES	A251	781.70	\$35,165.58
467777	6/27/2018	ALEXANDER OPEN SYSTEMS INC	544270	CAPITAL OUTLAY	A267	26,470.00	\$35,165.58
467778	6/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
467779	6/27/2018	AM AQUITION	523015		G001	29.20	\$44.40
467779	6/27/2018	AM AQUITION	531010	COMMODITIES	G001	15.20	\$44.40
467780	6/27/2018	APPROVED NETWORKS INC	544220	CAPITAL OUTLAY	G001	76.50	\$76.50
467781	6/27/2018	ARAMSCO INC	544100	CAPITAL OUTLAY	S360	3,080.74	\$3,080.74
467782	6/27/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
467783	6/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	325.00	\$415.00
467783	6/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	90.00	\$415.00
467784	6/27/2018	BFG SUPPLY COMPANY LLC	544100	CAPITAL OUTLAY	G001	3,403.31	\$3,403.31
467785	6/27/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	2,500.00	\$2,500.00
467786	6/27/2018	BONNIES BARRICADES INC	532240	COMMODITIES	S360	342.00	\$342.00
467787	6/27/2018	BOUND TREE MEDICAL LLC	532260	COMMODITIES	G001	250.38	\$250.38
467788	6/27/2018	PETER BOWERS	528650	CONTRACTUAL SERVICES	G001	1,062.55	\$1,062.55
467789	6/27/2018	PATRICK BROWN	528660	OTHER CHARGES	A257	(220.00)	\$406.06
467789	6/27/2018	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	626.06	\$406.06
467790	6/27/2018	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	108.00	\$108.00
467791	6/27/2018	CAPITAL CITY PRIDE-DES MOINES	523015		G001	200.00	\$200.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00

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467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467792	6/27/2018	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$891.00
467793	6/27/2018	CARROLL DISTRIBUTING & CONSTRUCTION	532230	COMMODITIES	C038	11,200.00	\$11,200.00
467794	6/27/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	H731	585.00	\$585.00
467795	6/27/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	2,177.73	\$6,675.23
467795	6/27/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	4,497.50	\$6,675.23
467796	6/27/2018	CDW LLC	531040	COMMODITIES	G001	144.13	\$144.13
467797	6/27/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	142.72	\$142.72
467798	6/27/2018	NCH CORPORATION	532150	COMMODITIES	G001	12.01	\$133.66
467798	6/27/2018	NCH CORPORATION	532170	COMMODITIES	I010	121.65	\$133.66
467799	6/27/2018	CHRYSTAN FERRELL LLC	532150	COMMODITIES	E000	128.50	\$1,072.68
467799	6/27/2018	CHRYSTAN FERRELL LLC	532150	COMMODITIES	E000	944.18	\$1,072.68
467800	6/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.77	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.07	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.11	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.26	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.90	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.09	\$2,320.09

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467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.40	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.52	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.18	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	207.34	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	207.34	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	207.34	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	891.34	\$2,320.09
467800	6/27/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	82.97	\$2,320.09
467801	6/27/2018	CINTAS CORPORTIAON	532260	COMMODITIES	E151	152.51	\$152.51
467802	6/27/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,944.76	\$7,944.76
467803	6/27/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	813.29	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,924.52	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,137.54	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,770.11	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	140.78	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	47.60	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	41.50	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	433.37	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.59	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.07	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	279.29	\$9,817.78

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467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.92	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	41.35	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	111.39	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	211.04	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	483.76	\$9,817.78
467804	6/27/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,266.66	\$9,817.78
467805	6/27/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
467806	6/27/2018	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	86.32	\$219.90
467806	6/27/2018	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	133.58	\$219.90
467807	6/27/2018	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	8,000.00	\$36,650.00
467807	6/27/2018	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	28,650.00	\$36,650.00
467808	6/27/2018	RON DEGROOT	522020	CONTRACTUAL SERVICES	G001	39.24	\$39.24
467809	6/27/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	294.00	\$294.00
467810	6/27/2018	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
467811	6/27/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	223.32	\$223.32
467812	6/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
467813	6/27/2018	DES MOINES WESTSIDE CHAMBER	532080	COMMODITIES	S743	30.00	\$30.00
467814	6/27/2018	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	6,179.90	\$6,179.90
467815	6/27/2018	PAUL EBERT	528660	OTHER CHARGES	A251	(1,457.00)	\$66.62
467815	6/27/2018	PAUL EBERT	528640	CONTRACTUAL SERVICES	A251	1,523.62	\$66.62
467816	6/27/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	267.76	\$535.52
467816	6/27/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	267.76	\$535.52
467817	6/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	10.95	\$10.95
467818	6/27/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	499.87	\$499.87
467819	6/27/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	27.19	\$27.19
467820	6/27/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
467821	6/27/2018	GIT-N-GO CONVENIENCE STORES INC	528025	CONTRACTUAL SERVICES	C038	4,664.00	\$4,664.00
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,275.65

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467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.74	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.74	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.74	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.60	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.31	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.94	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,275.65

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467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,275.65
467822	6/27/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,275.65
467823	6/27/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
467824	6/27/2018	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	541.00	\$2,185.00
467824	6/27/2018	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	541.00	\$2,185.00
467824	6/27/2018	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	541.00	\$2,185.00
467824	6/27/2018	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	562.00	\$2,185.00
467825	6/27/2018	W W GRAINGER INC	531010	COMMODITIES	S875	34.06	\$101.66
467825	6/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	24.49	\$101.66
467825	6/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	43.11	\$101.66
467826	6/27/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	399.24	\$399.24
467827	6/27/2018	HACH COMPANY	544090	CAPITAL OUTLAY	A267	1,526.71	\$1,526.71
467828	6/27/2018	LARRY HARE	528660	OTHER CHARGES	A251	(220.00)	\$174.53
467828	6/27/2018	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	394.53	\$174.53
467829	6/27/2018	JOHN A HERZOG	528650	CONTRACTUAL SERVICES	G001	209.00	\$418.00
467829	6/27/2018	JOHN A HERZOG	528650	CONTRACTUAL SERVICES	G001	209.00	\$418.00
467830	6/27/2018	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	523015		G001	25.00	\$25.00
467831	6/27/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	53,172.28	\$53,172.28
467832	6/27/2018	SCOTT T HUTCHENS	528660	OTHER CHARGES	A257	(220.00)	\$174.53
467832	6/27/2018	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A257	394.53	\$174.53
467833	6/27/2018	HYVEE	531010	COMMODITIES	S875	4.07	\$53.66
467833	6/27/2018	HYVEE	531010	COMMODITIES	S875	7.98	\$53.66
467833	6/27/2018	HYVEE	531010	COMMODITIES	S875	9.99	\$53.66
467833	6/27/2018	HYVEE	531010	COMMODITIES	S875	11.17	\$53.66
467833	6/27/2018	HYVEE	531010	COMMODITIES	S875	20.45	\$53.66
467834	6/27/2018	HYVEE	532080	COMMODITIES	S821	5,566.00	\$5,566.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467835	6/27/2018	IAC HOLDING CORPORATION	526070	CONTRACTUAL SERVICES	G001	30.92	\$30.92
467836	6/27/2018	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	(10,700.14)	\$269,267.41
467836	6/27/2018	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	279,967.55	\$269,267.41
467837	6/27/2018	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	E000	188.00	\$188.00
467838	6/27/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	G001	160.00	\$160.00
467839	6/27/2018	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,000.00	\$1,000.00
467840	6/27/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$150.00
467841	6/27/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$150.00
467842	6/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	238.75	\$238.75
467843	6/27/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	166.59	\$166.59
467844	6/27/2018	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	12,519.00	\$181,486.86
467844	6/27/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	20,266.11	\$181,486.86
467844	6/27/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	27,993.12	\$181,486.86
467844	6/27/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	40,229.51	\$181,486.86
467844	6/27/2018	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	24,911.00	\$181,486.86
467844	6/27/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	55,568.12	\$181,486.86
467845	6/27/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISITION LLC	523010	CONTRACTUAL SERVICES	G001	379.40	\$1,138.20
467845	6/27/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISITION LLC	523010	CONTRACTUAL SERVICES	G001	379.40	\$1,138.20
467845	6/27/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISITION LLC	523010	CONTRACTUAL SERVICES	G001	379.40	\$1,138.20
467846	6/27/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	2,715.00	\$18,326.50
467846	6/27/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	4,415.00	\$18,326.50
467846	6/27/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	4,415.00	\$18,326.50
467846	6/27/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	6,781.50	\$18,326.50
467847	6/27/2018	INTERNATIONAL EROSION CONTROL SYSTEM INC	532050	COMMODITIES	C040	30,228.50	\$30,228.50
467848	6/27/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	53.42	\$106.84
467848	6/27/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	53.42	\$106.84
467849	6/27/2018	J&A SALES INC	532100	COMMODITIES	A251	187.20	\$187.20
467850	6/27/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	209.94	\$209.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467851	6/27/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	17,658.43	\$17,658.43
467852	6/27/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	242.00	\$242.00
467853	6/27/2018	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	670.94	\$670.94
467854	6/27/2018	KIESLER POLICE SUPPLY INC	521081	CONTRACTUAL SERVICES	S751	21,792.00	\$27,240.00
467854	6/27/2018	KIESLER POLICE SUPPLY INC	532170	COMMODITIES	S751	5,448.00	\$27,240.00
467855	6/27/2018	KNOX ASSOCIATES	532170	COMMODITIES	G001	1,086.00	\$1,086.00
467856	6/27/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
467857	6/27/2018	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	515.00	\$515.00
467858	6/27/2018	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	172.48	\$172.48
467859	6/27/2018	KARL MILLER	532010	COMMODITIES	G001	126.95	\$126.95
467860	6/27/2018	JEFF LESTER	528660	OTHER CHARGES	G001	314.40	\$314.40
467861	6/27/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
467862	6/27/2018	MENARD INC	532040	COMMODITIES	G001	204.61	\$224.85
467862	6/27/2018	MENARD INC	532060	COMMODITIES	G001	20.24	\$224.85
467863	6/27/2018	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	52,074.00	\$52,074.00
467864	6/27/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
467865	6/27/2018	RENTAL IOWA	521160	CONTRACTUAL SERVICES	A251	210.00	\$210.00
467866	6/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	205.18	\$205.18
467867	6/27/2018	MIDLANDS BUSINESS EQUIPMENT INC	526060	CONTRACTUAL SERVICES	G001	165.00	\$243.53
467867	6/27/2018	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	78.53	\$243.53
467868	6/27/2018	MIDWEST COURT REPORTING LLC	529430	OTHER CHARGES	G001	122.40	\$122.40
467869	6/27/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467870	6/27/2018	ND25 SW 5TH LLC	104040		S371	161,788.00	\$161,788.00
467871	6/27/2018	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	765.00	\$765.00
467872	6/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532110	COMMODITIES	G001	89.32	\$89.32
467873	6/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	244.96	\$244.96
467874	6/27/2018	OFFICE DEPOT	531010	COMMODITIES	S875	57.23	\$57.23
467875	6/27/2018	CHRISTOPHER WELLMAN	529680	OTHER CHARGES	A201	650.72	\$650.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467876	6/27/2018	CROWN HOMES LLC	455750	LICENSES & PERMITS	G001	130.00	\$130.00
467877	6/27/2018	ENTERPRISE RENT-A-CAR COMPANY MIDWEST LLC	529410	OTHER CHARGES	S360	208.46	\$208.46
467878	6/27/2018	ERG	455750	LICENSES & PERMITS	G001	130.00	\$130.00
467879	6/27/2018	KARL CHEVROLET	529410	OTHER CHARGES	S360	1,778.03	\$1,778.03
467880	6/27/2018	STATE FARM INSURANCE SUBROGATION SERVICES AS	529410	OTHER CHARGES	E151	8,495.00	\$8,495.00
467881	6/27/2018	TESDELL ELECTRIC	455520	LICENSES & PERMITS	G001	155.00	\$155.00
467882	6/27/2018	WILLIAM WILCOX	529410	OTHER CHARGES	E000	1,539.45	\$1,539.45
467883	6/27/2018	OTC DIRECT INC	532340	COMMODITIES	S875	281.74	\$281.74
467884	6/27/2018	BOX ELDER VALLEY INC	532210	COMMODITIES	C040	529.00	\$1,058.00
467884	6/27/2018	BOX ELDER VALLEY INC	532210	COMMODITIES	C040	529.00	\$1,058.00
467885	6/27/2018	PERFICUT COMPANIES INC	532010	COMMODITIES	S863	4,590.25	\$4,590.25
467886	6/27/2018	PLAYPOWER LT FARMINGTON INC	544120	CAPITAL OUTLAY	G001	1,202.30	\$1,202.30
467887	6/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$39.00
467887	6/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$39.00
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.46	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.47	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	72.00	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	361.16	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	185.88	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.20	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	150.00	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	398.64	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	401.00	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.70	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.00	\$1,941.13
467888	6/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.62	\$1,941.13
467889	6/27/2018	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	2,267.71	\$2,267.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467890	6/27/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	27.85	\$27.85
467891	6/27/2018	PRIMARY SOURCE INC	523015		G001	980.10	\$980.10
467892	6/27/2018	DAN PRITCHARD	528660	OTHER CHARGES	E301	(275.00)	\$12.00
467892	6/27/2018	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	287.00	\$12.00
467893	6/27/2018	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	22,819.26	\$22,819.26
467894	6/27/2018	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	S821	400.00	\$1,000.00
467894	6/27/2018	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	S821	600.00	\$1,000.00
467895	6/27/2018	RANDOLPH APARTMENTS LLC	104040		S371	335,000.00	\$335,000.00
467896	6/27/2018	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	160.00	\$260.00
467896	6/27/2018	JAMES REMINGTON	527520	CONTRACTUAL SERVICES	G001	100.00	\$260.00
467897	6/27/2018	RESCUE TECH 1 INC	532360	COMMODITIES	G001	41.44	\$41.44
467898	6/27/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
467899	6/27/2018	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	17.21	\$17.21
467900	6/27/2018	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	202.00	\$202.00
467901	6/27/2018	RUETER & ZENOR CO	532150	COMMODITIES	G001	121.10	\$121.10
467902	6/27/2018	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	4,758.00	\$4,758.00
467903	6/27/2018	MARK J SCHULTZ	104040		G001	2,000.00	\$2,000.00
467904	6/27/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467905	6/27/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	3,115.50	\$9,939.60
467905	6/27/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	6,824.10	\$9,939.60
467906	6/27/2018	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	131.12	\$131.12
467907	6/27/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	270.00	\$470.85
467907	6/27/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	200.85	\$470.85
467908	6/27/2018	SPPG LLC	521020	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
467909	6/27/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
467910	6/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	279.93	\$479.88
467910	6/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$479.88
467910	6/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$479.88
467911	6/27/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,584.00	\$5,584.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467912	6/27/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	6,083.50	\$57,826.25
467912	6/27/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	51,742.75	\$57,826.25
467913	6/27/2018	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	13.75	\$13.75
467914	6/27/2018	MATTHEW STOCK	531020	COMMODITIES	G001	46.50	\$46.50
467915	6/27/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467916	6/27/2018	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	47,013.60	\$58,767.00
467916	6/27/2018	STREICHERS INC	532260	COMMODITIES	S751	11,753.40	\$58,767.00
467917	6/27/2018	TENNANT SALES AND SERVICE COMPANY	526050	CONTRACTUAL SERVICES	G001	156.74	\$156.74
467918	6/27/2018	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	331.34	\$331.34
467919	6/27/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	S360	623.61	\$623.61
467920	6/27/2018	CLIFFORD J DETEMPLE	531030	COMMODITIES	S324	1,810.00	\$19,964.90
467920	6/27/2018	CLIFFORD J DETEMPLE	531030	COMMODITIES	S324	3,654.90	\$19,964.90
467920	6/27/2018	CLIFFORD J DETEMPLE	544180	CAPITAL OUTLAY	S324	14,500.00	\$19,964.90
467921	6/27/2018	ULINE INC	532120	COMMODITIES	G001	326.15	\$1,088.31
467921	6/27/2018	ULINE INC	532140	COMMODITIES	G001	472.19	\$1,088.31
467921	6/27/2018	ULINE INC	544120	CAPITAL OUTLAY	G001	289.97	\$1,088.31
467922	6/27/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	9.90	\$9.90
467923	6/27/2018	JOEL VANROEKEL	532340	COMMODITIES	G001	359.51	\$359.51
467924	6/27/2018	VAN-WALL EQUIPMENT INC	532170	COMMODITIES	G001	941.09	\$941.09
467925	6/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	870.00	\$122,775.16
467925	6/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,084.75	\$122,775.16
467925	6/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,430.75	\$122,775.16
467925	6/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,494.00	\$122,775.16
467925	6/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,709.59	\$122,775.16
467925	6/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	113,186.07	\$122,775.16
467926	6/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	232.07	\$3,602.69
467926	6/27/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$3,602.69
467926	6/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	154.72	\$3,602.69
467926	6/27/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$3,602.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467926	6/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	232.05	\$3,602.69
467926	6/27/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,631.52	\$3,602.69
467926	6/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	232.05	\$3,602.69
467926	6/27/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$3,602.69
467927	6/27/2018	VOLTMER INC	543060	CAPITAL OUTLAY	C038	4,968.14	\$4,968.14
467928	6/27/2018	RON WARD	527600	CONTRACTUAL SERVICES	G001	164.72	\$164.72
467929	6/27/2018	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	912.00	\$912.00
467930	6/27/2018	RAYMOND WILSON	528660	OTHER CHARGES	A251	(3,161.00)	\$372.90
467930	6/27/2018	RAYMOND WILSON	528640	CONTRACTUAL SERVICES	A251	3,533.90	\$372.90
467931	6/27/2018	WRIGHT OUTDOOR SOLUTIONS	526190	CONTRACTUAL SERVICES	G001	1,597.12	\$1,597.12
903591	6/27/2018	ACCO UNLIMITED CORP	544120	CAPITAL OUTLAY	G001	1,996.51	\$1,996.51
903592	6/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	18.50	\$414.75
903592	6/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	26.00	\$414.75
903592	6/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	35.00	\$414.75
903592	6/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	100.75	\$414.75
903592	6/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	109.50	\$414.75
903592	6/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	125.00	\$414.75
903593	6/27/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	33.00	\$33.00
903594	6/27/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$1,147.26
903594	6/27/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	468.63	\$1,147.26
903594	6/27/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	468.63	\$1,147.26
903595	6/27/2018	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	6,000.00	\$6,000.00
903596	6/27/2018	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	5,088.00	\$5,088.00
903597	6/27/2018	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	106.00	\$106.00
Total Prepared Checks and Wires:						\$2,582,756.21	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 22, 2018 to June 28, 2018

Description	Amount
Admissions Total	270.75
Agricultural And Horticultural Total	152.50
Airport Authority Expenditu Total	88,076.92
Ambulance Charges Total	73,840.17
Appeals Board Of Adjustment Total	3,375.00
Appliance Disposal Stickers Total	6,100.00
Areaway Permit Total	3,864.00
Ashworth Pool Total	5,433.02
AshworthPool Passes Total	603.77
Auction Proceeds Total	6,500.00
Ball Diamonds Total	358.49
Birdland Pool Concessions Total	400.00
Birdland Pool Total	1,512.27
BirdlandPool Passes Total	84.91
Book Bags Total	44.25
Building Permit Total	41,201.00
Burial Service Charge Total	5,040.00
Cash Over Or Short Total	13.63
Cemetery Flower Placement Fee Total	8.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	879.80
Cigarette Permit Total	200.00
City Memorabilia Total	170.00
Collection ExpAgency Collect Total	4.00
Collection Fees Total	153.00
Commercial Street Use Permit Total	238.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	853.23
Contract Hauler Analysis Fee Total	1,335.00
Contract Hauler Treatment Char Total	70,332.20
Copy/Fax Machine Revenue Total	111.40
Court Ordered Restitution Total	56.88
Deed Filing Fee Total	200.00
Demolition Permit Total	310.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	69,846.66
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	21,703.75
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	241.00
Energy Efficient Review Fee Total	490.20
F O G Inspection Fees Total	650.00

False Alarm Fine Total	5,025.00
Federal Grants Total	1,523.22
Fence Permit Fee Total	855.00
Field Use Permit Total	160.00
Finance Charges Collected Total	360.00
Fines And Costs City Civil Cas Total	184.63
Fines From Parking Violations Total	27,386.00
Flag Football Participation Fe Total	(141.51)
Flammable Permit Total	3,460.00
Flammable PermitConstruction Total	10,650.00
Flammable PermitsTent and Temp Total	2,235.00
Four Mile Building Rental Total	180.00
Garden Reservation Fee Total	(450.00)
GATSO Payable Total	715.00
GDM Softball Park Concessions Total	2,202.54
Glendale Pcm Endowment Lot Sal Total	7,292.00
Grading Permit Total	210.00
Grave Space Sales Total	35,043.00
Grays Lake Concessions Total	1,621.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,500.00
HazMat Response Annual Serv Fe Total	750.00
High Strength Surcharge Total	26,217.37
ID Badge Supplies Total	5.00
Impound Vehicle Release Fee Total	1,925.00
Industrial Analysis Fee Total	6,490.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,215.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	52.47
InterLibrary Loan Total	21.00
Invested Operating Funds Total	85,133.44
Invested Sew Rev BndsReserves Total	14,000.00
Late Fee Total	9,482.83
Late FeeYard Waste Total	235.31
Laurel Hill Pcm Endowment Lot Total	1,315.00
Lease or License Payment Total	11,580.08
Library Fines Total	1,791.05
Liquor Exception Certificate Total	200.00
Loan Repayment Total	5,674.83
Local Option Sales Tax Total	1,627.43
Locker Rental Waveland andPool Total	282.06
Lot Owner Service Charge Total	520.00
Material Labor Street Excav Total	3,096.54
Mechanical Permit Total	6,663.00
Meeting Room Rent Lib Branches Total	10.00
Meeting Room RentalCentral Total	30.00
Miscellaneous Total	113,841.61

Miscellaneous Contractual Serv Total	(2,291.80)
Miscellaneous Rentals Total	(117.26)
Miscellaneous Sales Total	1,909.20
Multiple Dwelling Inspection Total	12,601.50
Nahas Concessions Total	1,612.37
Nahas F.A.C. Southtown Total	5,906.61
NahasPool Passes Total	344.34
Non-City Health Ins Part Fee Total	9,371.83
NonProfit Entity PILOT Payment Total	31,626.00
Northwest Pool Total	6,171.69
NorthwestPool Passes Total	363.21
Notification Fee Total	914.00
Park Shelter Houses Total	7,405.00
Parking Fees Total	12,766.00
Parking Meter Receipts Total	657.00
Participation Fees Total	(5.00)
Pawn Broker License Total	517.00
Peddler License Total	320.00
Pet License Total	1,955.00
PioneerColumbus Building Rent Total	315.00
Plan Check Fee Total	4,484.35
Plumbing Permit Total	7,277.00
PMT FED W/H Total	515,935.91
PMT FICA/MEDICARE Total	516,493.68
PMT IPERS W/H Total	426,321.32
PMT STATE IOWA Total	243,009.00
Police And Fire Service Fee Total	8,208.00
Police Information Service Fee Total	247.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	2,771.82
Pool Passes Total	5,522.41
Pool Rentals Total	3,622.64
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	2,043.09
Public Information Request Total	81.28
Recreation Equipment Rental Total	11,565.00
Recycling Total	1,017.50
Red Light Camera Ovr 60 Total	715.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	41.42
Reimbursement For Services Total	3,671.06
Reimbursement of Expense Total	2,780.00
Rental Fees Total	(550.00)
Rentals Total	943.40
Rented Parking Spaces Total	4,500.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	524.19
Residential Street Use Permits Total	120.00

Return Of Jury Duty Pay And Wi Total	11.56
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
*Sale Of Abandoned Automobiles Total	31,956.57
Sale Of City Real Property Total	5,675.00
Sale Of Miscellaneous Copies Total	2,895.00
Sales Tax Payable Total	8,470.17
Schools Counties Cities Total	100,000.00
Sewage Contractor License Total	900.00
Sidewalk Permit Total	333.00
Sign Permit Total	1,085.00
Site Plan Review Fee Total	880.00
Small Moving Permit Total	685.00
Softball Participation Fee Total	580.20
Solid Waste Charge Coll By Wat Total	185,184.15
Solid Waste Hauler Decal Total	230.00
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	1,040.00
State Revolving Loan Drawdown Total	2,574,591.89
Storm Water Utility Fee From W Total	433,350.57
Street Excavation Permit Total	1,290.00
Street Obstruction Permit Total	1,640.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	700.00
Swimming Lessons Total	5,720.00
Sylvan Theater Total	300.00
Teachout Pool Concessions Total	1,850.63
Teachout Pool Total	8,619.82
TeachoutPool Passes Total	621.46
Tennis Instruction Total	578.00
Ticket Sales Total	6,048.64
Transient Merchant License Total	870.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	101.99
Video Rental Total	2,078.83
Wading Pool Rental Total	99.06
Wastewater Service Charge Total	734,663.27
Yard Waste Charge Coll By Wate Total	25,932.80
Yard Waste Collection Total	26,267.97
Zoning Certificate Of Occupanc Total	530.00
Zoning Map Amendment Fee Total	100.00
Grand Total	6,821,271.04



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	519.86	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	25.00	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	180,663.21	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,502.17	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	591.87	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	117.77	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	16,841.25	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	230.81	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,878.71	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	733.38	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,142.74	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,491.20	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,121.61	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	286.04	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,778.82	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	254.64	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	526.24	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,106.26	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	28,077.90	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,179.11	\$398,440.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	47,857.70	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	700.00	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,208.57	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(993.34)	\$398,440.66
941	7/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,099.14	\$398,440.66
467932	7/3/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
467933	7/3/2018	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	381.00	\$381.00
467934	7/3/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
467935	7/3/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
467936	7/3/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
467937	7/3/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
467938	7/3/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
467939	7/3/2018	QWEST CORPORATION	526090	CONTRACTUAL SERVICES	G001	15,353.81	\$15,353.81
467940	7/3/2018	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	401.96	\$401.96
467941	7/3/2018	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	600.00	\$600.00
467942	7/3/2018	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	1,280.00	\$1,280.00
467943	7/3/2018	COVERTTRACK GROUP INC	531040	COMMODITIES	G001	1,200.00	\$1,200.00
467944	7/3/2018	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
467945	7/3/2018	DICE CAREER SOLUTIONS INC	523010	CONTRACTUAL SERVICES	G001	375.00	\$375.00
467946	7/3/2018	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	215,472.00	\$215,472.00
467947	7/3/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
467948	7/3/2018	EBS CO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	29,660.00	\$29,660.00
467949	7/3/2018	CHRISTINA FERNANDEZ-MORROW	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
467950	7/3/2018	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	8,199.00	\$8,199.00
467951	7/3/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	840.00	\$840.00
467952	7/3/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
467953	7/3/2018	HYVEE	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
467954	7/3/2018	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	33,284.00	\$33,284.00
467955	7/3/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467956	7/3/2018	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	480.00	\$480.00
467957	7/3/2018	NICOLE KRAYNESKI JAMES	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
467958	7/3/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
467959	7/3/2018	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	2,909.00	\$2,909.00
467960	7/3/2018	NATIONAL ALLIANCE ON MENTAL ILLNESS-IOWA INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
467961	7/3/2018	PAE HOLDING CORPORATION	521020	CONTRACTUAL SERVICES	S751	23,547.05	\$23,547.05
467962	7/3/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
467962	7/3/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
467963	7/3/2018	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
467964	7/3/2018	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	49,228.18	\$49,228.18
467965	7/3/2018	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
467966	7/3/2018	TED LARE DESIGN BUILD INC	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
467967	7/3/2018	JOHN TEKIPPE	528660	OTHER CHARGES	G001	1,024.60	\$1,024.60
467968	7/3/2018	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
467969	7/3/2018	VMWARE INC	528660	OTHER CHARGES	A251	1,495.00	\$1,495.00
467970	7/3/2018	WAHLTEK INC	526090	CONTRACTUAL SERVICES	G001	4,053.00	\$4,053.00
467971	7/3/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$1,582.00
467971	7/3/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$1,582.00
467972	7/3/2018	VALERIE LYNNE WILLIAMS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
467973	7/3/2018	VALERIE LYNNE WILLIAMS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
467974	7/3/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	30.00	\$30.00
467975	7/3/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	79.00	\$79.00
467976	7/3/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	124.00	\$124.00
467977	7/3/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	135.00	\$135.00
467978	7/3/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	163.00	\$163.00
467979	7/3/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	554.00	\$554.00
467980	7/3/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.99	\$148.98
467980	7/3/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	68.99	\$148.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467981	7/3/2018	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
467982	7/3/2018	ACTION TARGET INC	523030	CONTRACTUAL SERVICES	G001	119.86	\$119.86
467983	7/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.49	\$439.29
467983	7/3/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	242.83	\$439.29
467983	7/3/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	27.96	\$439.29
467983	7/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	24.98	\$439.29
467983	7/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	67.24	\$439.29
467983	7/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	9.99	\$439.29
467983	7/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	19.00	\$439.29
467983	7/3/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	5.97	\$439.29
467983	7/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	18.34	\$439.29
467983	7/3/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	10.49	\$439.29
467984	7/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
467984	7/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
467985	7/3/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	141.50	\$141.50
467986	7/3/2018	AM AQUITION	531010	COMMODITIES	G001	28.00	\$56.00
467986	7/3/2018	AM AQUITION	531010	COMMODITIES	G001	28.00	\$56.00
467987	7/3/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	164.61	\$256.22
467987	7/3/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	91.61	\$256.22
467988	7/3/2018	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
467989	7/3/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	80.00	\$80.00
467990	7/3/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467991	7/3/2018	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	4,231.00	\$4,231.00
467992	7/3/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	840.00	\$840.00
467993	7/3/2018	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
467994	7/3/2018	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	130.00	\$130.00
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,625.75	\$27,618.84
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$27,618.84
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$27,618.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$27,618.84
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,768.39	\$27,618.84
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,504.70	\$27,618.84
467995	7/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$27,618.84
467996	7/3/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
467997	7/3/2018	BOLTON & HAY INC	544090	CAPITAL OUTLAY	G001	12,895.47	\$12,895.47
467998	7/3/2018	PETER BOWERS	528650	CONTRACTUAL SERVICES	G001	72.75	\$72.75
467999	7/3/2018	BROADWAY STORAGE LC	528025	CONTRACTUAL SERVICES	C038	1,366.48	\$1,366.48
468000	7/3/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	307.84	\$307.84
468001	7/3/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	307.84	\$307.84
468002	7/3/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	307.84	\$307.84
468003	7/3/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	52.90	\$338.46
468003	7/3/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	178.66	\$338.46
468003	7/3/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	50.73	\$338.46
468003	7/3/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	56.17	\$338.46
468004	7/3/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C041	5,400.00	\$5,400.00
468005	7/3/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
468006	7/3/2018	CONTINENTAL RESEARCH CORPORATION	532110	COMMODITIES	A251	(58.82)	\$676.87
468006	7/3/2018	CONTINENTAL RESEARCH CORPORATION	532110	COMMODITIES	A251	58.82	\$676.87
468006	7/3/2018	CONTINENTAL RESEARCH CORPORATION	532110	COMMODITIES	A251	676.87	\$676.87
468007	7/3/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	68.40	\$68.40
468008	7/3/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
468009	7/3/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,697.00	\$18,697.00
468010	7/3/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
468011	7/3/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	500.46	\$500.46
468012	7/3/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,087.00
468012	7/3/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,087.00
468012	7/3/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,087.00
468012	7/3/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$1,087.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468013	7/3/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
468014	7/3/2018	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,260.00	\$1,260.00
468015	7/3/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	6,070.28	\$13,552.28
468015	7/3/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	7,482.00	\$13,552.28
468016	7/3/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	302.39	\$648.46
468016	7/3/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	346.07	\$648.46
468017	7/3/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
468018	7/3/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	22.60	\$106.48
468018	7/3/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	83.88	\$106.48
468019	7/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G005	34.33	\$121.65
468019	7/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	47.30	\$121.65
468019	7/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	40.02	\$121.65
468020	7/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.47	\$43.84
468020	7/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.42	\$43.84
468020	7/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	9.94	\$43.84
468020	7/3/2018	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	15.01	\$43.84
468021	7/3/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468022	7/3/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.96	\$90.96
468023	7/3/2018	GIT-N-GO CONVENIENCE STORES INC	528025	CONTRACTUAL SERVICES	C038	4,663.99	\$4,663.99
468024	7/3/2018	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	10,080.00	\$10,080.00
468025	7/3/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468026	7/3/2018	W W GRAINGER INC	531010	COMMODITIES	G001	125.10	\$181.98
468026	7/3/2018	W W GRAINGER INC	532160	COMMODITIES	G001	56.88	\$181.98
468027	7/3/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2,872.68	\$2,975.08
468027	7/3/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	102.40	\$2,975.08
468028	7/3/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,085.37	\$1,085.37
468029	7/3/2018	JON HOBBS	522100	CONTRACTUAL SERVICES	G001	458.96	\$458.96
468030	7/3/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	1,385.36	\$1,385.36
468031	7/3/2018	TAN HUYNH	528660	OTHER CHARGES	S324	(773.81)	\$257.73

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468031	7/3/2018	TAN HUYNH	528650	CONTRACTUAL SERVICES	S324	1,031.54	\$257.73
468032	7/3/2018	IOWA LAW ENFORCEMENT ACADEMY	521020	CONTRACTUAL SERVICES	G001	2,625.00	\$2,625.00
468033	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
468034	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	28.10	\$28.10
468035	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468036	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468037	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468038	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468039	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468040	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
468041	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	125.00	\$125.00
468042	7/3/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	125.00	\$125.00
468043	7/3/2018	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	12,996.00	\$12,996.00
468044	7/3/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	111.00	\$111.00
468045	7/3/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,162.50
468045	7/3/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C065	150.00	\$1,162.50
468045	7/3/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	862.50	\$1,162.50
468046	7/3/2018	IOWA VINYL GRAPHICS	521035	CONTRACTUAL SERVICES	G001	572.00	\$572.00
468047	7/3/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,466.76	\$1,466.76
468048	7/3/2018	IPS GROUP INC	532280	COMMODITIES	E051	360.00	\$360.00
468049	7/3/2018	JAMAR TECHNOLOGIES INC	526100	CONTRACTUAL SERVICES	S360	95.52	\$95.52
468050	7/3/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
468051	7/3/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	15,367.50	\$15,367.50
468052	7/3/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
468053	7/3/2018	LOWEN CORPORATION	523030	CONTRACTUAL SERVICES	G001	344.68	\$344.68
468054	7/3/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
468055	7/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,188.23	\$7,251.80
468055	7/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,256.78	\$7,251.80
468055	7/3/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	668.91	\$7,251.80

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468055	7/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,016.11	\$7,251.80
468055	7/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.07	\$7,251.80
468055	7/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	129.47	\$7,251.80
468055	7/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	851.23	\$7,251.80
468056	7/3/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,516.80	\$4,516.80
468057	7/3/2018	JAY MATTAS	528650	CONTRACTUAL SERVICES	G001	371.17	\$371.17
468058	7/3/2018	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	178.34	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	45.86	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	83.70	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	236.11	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	74.88	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	16.76	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	14.89	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	99.92	\$2,712.89
468059	7/3/2018	MENARD INC	532150	COMMODITIES	S360	133.35	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	139.98	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	42.46	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	165.91	\$2,712.89
468059	7/3/2018	MENARD INC	532100	COMMODITIES	I040	13.30	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	6.16	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	17.22	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	16.24	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	35.82	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	C038	138.48	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	972.86	\$2,712.89
468059	7/3/2018	MENARD INC	532170	COMMODITIES	E000	35.77	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	53.55	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	C038	32.20	\$2,712.89

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468059	7/3/2018	MENARD INC	532140	COMMODITIES	C038	47.26	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	17.59	\$2,712.89
468059	7/3/2018	MENARD INC	532140	COMMODITIES	S360	94.28	\$2,712.89
468060	7/3/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
468061	7/3/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
468062	7/3/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,302.84	\$50,935.19
468062	7/3/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,452.00	\$50,935.19
468062	7/3/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,180.35	\$50,935.19
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.59	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.01	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.95	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,173.96	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.71	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,854.20	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	590.57	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,057.60	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,890.21	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	978.32	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.06	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.20	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	106.72	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.90	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	827.27	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.38	\$79,460.08

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468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,457.21	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.32	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.16	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.64	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.23	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.07	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.07	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,967.28	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,212.21	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.56	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.02	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.55	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.04	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.77	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.27	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.14	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.77	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,555.29	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.35	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.67	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.88	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	803.36	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	24,465.49	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.96	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.53	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.68	\$79,460.08

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468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.70	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	955.87	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.52	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.05	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.64	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.48	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	569.62	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	4,486.96	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	459.32	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.42	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.17	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	70.78	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.77	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.03	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.43	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.76	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.23	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.48	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.56	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.14	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.34	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.41	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,014.87	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,109.97	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,196.70	\$79,460.08

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468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	696.19	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$79,460.08
468063	7/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.50	\$79,460.08
468064	7/3/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,884.16	\$3,884.16
468065	7/3/2018	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	S360	17.57	\$17.57
468066	7/3/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468067	7/3/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	377.64	\$721.32
468067	7/3/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	343.68	\$721.32
468068	7/3/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	63.60	\$63.60
468069	7/3/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C042	40.20	\$120.00
468069	7/3/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	79.80	\$120.00
468070	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	218.49	\$218.49
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.07	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	139.48	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.99	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.42	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	313.23	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	115.48	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.67	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.73	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.07	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531050	COMMODITIES	G001	314.60	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.54	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531050	COMMODITIES	G001	504.43	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.40	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.28	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	151.63	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	69.93	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.78	\$2,432.30

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468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	129.45	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	0.63	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.02	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.52	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.38	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.36	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.77	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.47	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	101.52	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.03	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.29	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.91	\$2,432.30
468071	7/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.98	\$2,432.30
468072	7/3/2018	ADAM BROOKS	522100	CONTRACTUAL SERVICES	G001	1,059.55	\$1,059.55
468073	7/3/2018	ARTFEST MIDWEST	462100	ENTERPRISE CHARGES	E051	29.00	\$29.00
468074	7/3/2018	ASHLEY PALMER	529410	OTHER CHARGES	E151	522.58	\$522.58
468075	7/3/2018	CAELY JOHNSON	462100	ENTERPRISE CHARGES	E051	31.00	\$31.00
468076	7/3/2018	CARLYLE & GAYLE THOMPSON	529410	OTHER CHARGES	E151	350.00	\$350.00
468077	7/3/2018	GUIDE ONE INSURANCE	468220	RENTS AND ROYALTIES	G001	560.00	\$560.00
468078	7/3/2018	ROBERT STEINMACHER	522100	CONTRACTUAL SERVICES	G001	1,423.79	\$1,423.79
468079	7/3/2018	SARAH SUGDEN	522100	CONTRACTUAL SERVICES	G001	1,172.43	\$1,172.43
468080	7/3/2018	SHEILA SCHOER	522100	CONTRACTUAL SERVICES	G001	1,300.07	\$1,300.07
468081	7/3/2018	THOMAS VLACH	522100	CONTRACTUAL SERVICES	G001	528.63	\$528.63
468082	7/3/2018	OTC DIRECT INC	531010	COMMODITIES	S875	57.24	\$57.24
468083	7/3/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	50.00	\$50.00
468084	7/3/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	836.39	\$2,079.60
468084	7/3/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	267.49	\$2,079.60

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468084	7/3/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	821.32	\$2,079.60
468084	7/3/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	154.40	\$2,079.60
468085	7/3/2018	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	8,720.00	\$8,720.00
468086	7/3/2018	POLK COUNTY HEALTH SERVICES INC	532500	COMMODITIES	C038	784.00	\$5,695.00
468086	7/3/2018	POLK COUNTY HEALTH SERVICES INC	541010	CAPITAL OUTLAY	C038	4,652.00	\$5,695.00
468086	7/3/2018	POLK COUNTY HEALTH SERVICES INC	541015	CAPITAL OUTLAY	C038	259.00	\$5,695.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$501.00
468087	7/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$501.00
468088	7/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.20	\$7.20
468089	7/3/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468090	7/3/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468091	7/3/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	428.79	\$1,177.91
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$1,177.91
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	52.58	\$1,177.91
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	65.84	\$1,177.91
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.00	\$1,177.91
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	186.70	\$1,177.91
468092	7/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	264.00	\$1,177.91
468093	7/3/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	19.98	\$19.98

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468094	7/3/2018	AMERICAN FUTURE SYSTEMS INC	531025	COMMODITIES	G001	124.95	\$124.95
468095	7/3/2018	ADAM RABEDEAUX	528650	CONTRACTUAL SERVICES	G001	404.29	\$404.29
468096	7/3/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	270.69	\$270.69
468097	7/3/2018	SCHOOL OUTFITTERS LLC	532110	COMMODITIES	G001	1,134.18	\$1,134.18
468098	7/3/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
468099	7/3/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$120.00
468099	7/3/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$120.00
468100	7/3/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
468101	7/3/2018	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	132.00	\$132.00
468102	7/3/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
468103	7/3/2018	SPRINT PRINT	523030	CONTRACTUAL SERVICES	G001	300.50	\$300.50
468104	7/3/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	79.93	\$79.93
468105	7/3/2018	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	111.30	\$111.30
468106	7/3/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$25.00
468107	7/3/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
468108	7/3/2018	STREICHERS INC	532015	COMMODITIES	G001	44,016.00	\$44,016.00
468109	7/3/2018	KELLY STUHR	528660	OTHER CHARGES	S321	(750.00)	\$774.18
468109	7/3/2018	KELLY STUHR	528650	CONTRACTUAL SERVICES	S321	1,524.18	\$774.18
468110	7/3/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	621.25	\$621.25
468111	7/3/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468112	7/3/2018	TALLEY INC	532060	COMMODITIES	I040	133.17	\$133.17
468113	7/3/2018	TELEVEND SERVICES INC	531010	COMMODITIES	S875	155.85	\$155.85
468114	7/3/2018	T W ENTERPRISES INC	532170	COMMODITIES	G001	145.80	\$145.80
468115	7/3/2018	WILLIAM TUNKS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
468116	7/3/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	22.10	\$61.68
468116	7/3/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	19.93	\$61.68
468116	7/3/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.65	\$61.68
468117	7/3/2018	VERNON COMPANY	523080	CONTRACTUAL SERVICES	S821	520.12	\$520.12
468118	7/3/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00

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468119	7/3/2018	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
468120	7/6/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,483.61	\$5,483.61
468121	7/6/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	704.21	\$704.21
468122	7/6/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
468123	7/6/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	377.50	\$377.50
468124	7/6/2018	AVESIS INCORPORATED	589070		A235	2,621.22	\$2,621.22
468125	7/6/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
468126	7/6/2018	CHRYSLIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
468127	7/6/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,427.81	\$29,427.81
468128	7/6/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
468129	7/6/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
468130	7/6/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
468131	7/6/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
468132	7/6/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,550.49	\$130,550.49
468133	7/6/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	948.00	\$948.00
468134	7/6/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,842.80	\$11,842.80
468135	7/6/2018	CDM FOR SS AND FED WH	589002		A235	20,523.32	\$1,137,112.72
468135	7/6/2018	CDM FOR SS AND FED WH	589004		A235	70,955.90	\$1,137,112.72
468135	7/6/2018	CDM FOR SS AND FED WH	589002		A235	8,744.68	\$1,137,112.72
468135	7/6/2018	CDM FOR SS AND FED WH	589002		A235	150,110.36	\$1,137,112.72
468135	7/6/2018	CDM FOR SS AND FED WH	589004		A235	521,303.24	\$1,137,112.72
468135	7/6/2018	CDM FOR SS AND FED WH	589002		A235	365,475.22	\$1,137,112.72
468136	7/6/2018	CDM FOR SS AND FED WH	589004		A235	471.25	\$1,188.91
468136	7/6/2018	CDM FOR SS AND FED WH	589002		A235	581.62	\$1,188.91
468136	7/6/2018	CDM FOR SS AND FED WH	589002		A235	136.04	\$1,188.91
468137	7/6/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
468138	7/6/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,433.84	\$1,433.84
468139	7/6/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
468140	7/6/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50

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468141	7/6/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
468142	7/6/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
468143	7/6/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
468144	7/6/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,747.71	\$57,747.71
468145	7/6/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
468146	7/6/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
468147	7/6/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
468148	7/6/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
468149	7/6/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	637.39	\$637.39
468150	7/6/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
468151	7/6/2018	IPERS	589026		A235	274,694.78	\$459,451.13
468151	7/6/2018	IPERS	589026		A235	1,034.24	\$459,451.13
468151	7/6/2018	IPERS	589026		A235	183,033.00	\$459,451.13
468151	7/6/2018	IPERS	589026		A235	689.11	\$459,451.13
468152	7/6/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
468153	7/6/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
468154	7/6/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
468155	7/6/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
468156	7/6/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
468157	7/6/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	70,787.15	\$70,787.15
468158	7/6/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
468159	7/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	200,886.26	\$761,107.62
468159	7/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,101.68	\$761,107.62
468159	7/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	556,070.13	\$761,107.62
468159	7/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	3,049.55	\$761,107.62
468160	7/6/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,117.72	\$82,877.53
468160	7/6/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,759.81	\$82,877.53
468161	7/6/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	3,378.25	\$3,378.25
468162	7/6/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	320,076.80	\$384,288.96

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468162	7/6/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	64,212.16	\$384,288.96
468163	7/6/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
468164	7/6/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	58.39	\$58.39
468165	7/6/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
468166	7/6/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,652.00	\$1,652.00
468167	7/6/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,136.05	\$1,136.05
468168	7/6/2018	CDM FOR STATE WH	589024		A235	19,350.00	\$265,347.00
468168	7/6/2018	CDM FOR STATE WH	589024		A235	245,997.00	\$265,347.00
468169	7/6/2018	CDM FOR STATE WH	589024		A235	278.00	\$278.00
468170	7/6/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
468171	7/6/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
468172	7/6/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	283.51	\$283.51
468173	7/6/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
468174	7/6/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
468175	7/6/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,258.66	\$4,258.66
468176	7/6/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
468177	7/5/2018	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	217,493.69	\$217,493.69
468178	7/5/2018	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	C034	56,105.77	\$56,105.77
468179	7/5/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	2,874.50	\$2,874.50
468180	7/5/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	200.00	\$200.00
468181	7/5/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	115,551.22	\$115,551.22
468182	7/5/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	47,483.28	\$253,593.32
468182	7/5/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	204,412.54	\$253,593.32
468182	7/5/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	1,697.50	\$253,593.32
468183	7/5/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	356.00	\$356.00
468184	7/5/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	31,589.90	\$31,589.90
468185	7/5/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	36,665.47	\$143,425.06
468185	7/5/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	564.61	\$143,425.06

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468185	7/5/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	106,194.98	\$143,425.06
468186	7/5/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	443.00	\$9,457.00
468186	7/5/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,225.00	\$9,457.00
468186	7/5/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	437.50	\$9,457.00
468186	7/5/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,351.50	\$9,457.00
468187	7/5/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	145,039.44	\$145,039.44
468188	7/5/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	35,513.63	\$156,451.30
468188	7/5/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	120,937.67	\$156,451.30
468189	7/5/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	42,279.76	\$45,369.76
468189	7/5/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,090.00	\$45,369.76
468190	7/5/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	69,111.53	\$69,111.53
468191	7/5/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	82,425.41	\$82,425.41
468192	7/5/2018	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	58,764.80	\$58,764.80
468193	7/5/2018	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	33,952.64	\$33,952.64
468194	7/5/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
468194	7/5/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
468194	7/5/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
468194	7/5/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
468194	7/5/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
468194	7/5/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$60.00
468195	7/5/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	581.22	\$581.22
468196	7/5/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	238,730.53	\$238,730.53
468197	7/5/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	628,073.46	\$1,275,815.99
468197	7/5/2018	SM HENTGES & SONS INC	543010	CAPITAL OUTLAY	E304	647,742.53	\$1,275,815.99
468198	7/5/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	47,431.34	\$49,423.84
468198	7/5/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,992.50	\$49,423.84
468199	7/5/2018	SODEXO INC & AFFILIATES	532080	COMMODITIES	S754	6,530.00	\$6,530.00
468200	7/5/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,712.70	\$3,712.70
468201	7/5/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,382.50	\$6,382.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468202	7/5/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	96,444.19	\$96,444.19
468203	7/5/2018	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,154.00	\$4,024.00
468203	7/5/2018	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	870.00	\$4,024.00
468204	7/5/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,341.65	\$69,386.00
468204	7/5/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,337.12	\$69,386.00
468204	7/5/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	28,252.82	\$69,386.00
468204	7/5/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,454.41	\$69,386.00
468205	7/5/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	141.16	\$141.16
468206	7/5/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	89.24	\$89.24
468207	7/5/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$549.00
468207	7/5/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	285.00	\$549.00
468208	7/5/2018	JEN FLETCHER	532340	COMMODITIES	G001	64.89	\$64.89
468209	7/5/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	207.70	\$207.70
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	E051	41.95	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	238.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	356.85	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	209.75	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	E051	83.90	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	124.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	47.99	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	398.16	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	117.70	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	435.82	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	20.99	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	153.75	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	384.64	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	201.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	141.75	\$9,922.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	45.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	365.78	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	887.25	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	E051	79.99	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	E051	47.99	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	368.49	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	57.28	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	165.95	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	100.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	332.14	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	65.40	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	14.95	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	159.00	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	321.25	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	283.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	118.65	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	489.70	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	224.97	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	163.99	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	138.64	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	530.80	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	95.49	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	35.25	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	111.75	\$9,922.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	44.99	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	424.92	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	5.95	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	119.85	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	51.25	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	61.94	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	44.72	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	E051	45.50	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	427.80	\$9,922.93
468210	7/5/2018	GALLS LLC	532250	COMMODITIES	G001	45.05	\$9,922.93
468211	7/5/2018	JIM HOFF	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
468212	7/5/2018	THE HOME DEPOT	532100	COMMODITIES	G001	99.00	\$99.00
468213	7/5/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
468213	7/5/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
468213	7/5/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
468213	7/5/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
468214	7/5/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	92.53	\$203.78
468214	7/5/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	67.44	\$203.78
468214	7/5/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	43.81	\$203.78
468215	7/5/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,827.03	\$1,827.03
468216	7/5/2018	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	150.64	\$150.64
468217	7/5/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	105.46	\$105.46
468218	7/5/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.67	\$28.67
468219	7/5/2018	MIDWEST TAPE	531026	COMMODITIES	C042	1,391.38	\$1,391.38
468220	7/5/2018	AGBA KWOA	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
468220	7/5/2018	AGBA KWOA	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
468221	7/5/2018	ALICIA JONES	457030	FINES & FORFEITURES	G001	20.00	\$20.00
468222	7/5/2018	AMANDA HEIDER	457030	FINES & FORFEITURES	G001	65.00	\$65.00
468223	7/5/2018	ASHLEY CLARK	457030	FINES & FORFEITURES	G001	40.00	\$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468224	7/5/2018	GEOVANA LUNA	457030	FINES & FORFEITURES	G001	65.00	\$65.00
468225	7/5/2018	JENNIFER MURPHY	527560	CONTRACTUAL SERVICES	G001	2,356.36	\$2,356.36
468226	7/5/2018	JORDAN SMITH	457030	FINES & FORFEITURES	G001	35.00	\$35.00
468227	7/5/2018	MARIO SANCHEZ	457030	FINES & FORFEITURES	G001	90.00	\$90.00
468228	7/5/2018	MATTHEW POWERS	457030	FINES & FORFEITURES	G001	35.00	\$35.00
468229	7/5/2018	NEDZAD SEHIC	457030	FINES & FORFEITURES	G001	60.00	\$60.00
468230	7/5/2018	RODNEY LEDEMA	466230	PRK,REC & CULT CHRGS	G001	4.00	\$4.00
468231	7/5/2018	TODD DAHLEEN	457030	FINES & FORFEITURES	G001	10.00	\$10.00
468232	7/5/2018	TREVOR POLK	457030	FINES & FORFEITURES	G001	55.00	\$55.00
468233	7/5/2018	ZSANA SAUNDERS	457030	FINES & FORFEITURES	G001	300.00	\$300.00
468234	7/5/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	56.49	\$145.93
468234	7/5/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	89.44	\$145.93
468235	7/5/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	1,201.80	\$1,201.80
903598	7/3/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$1,850.65
903598	7/3/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,850.65
903599	7/3/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	9,406.00	\$18,812.00
903599	7/3/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	9,406.00	\$18,812.00
903600	7/3/2018	SAFRAN USA INC	526090	CONTRACTUAL SERVICES	G001	16,980.00	\$16,980.00
903601	7/3/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	17.92	\$280.96
903601	7/3/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	263.04	\$280.96
903602	7/3/2018	AGANS BROTHERS INC	532170	COMMODITIES	S360	200.00	\$200.00
903603	7/3/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	637.50	\$637.50
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,444.00	\$7,760.75
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	912.00	\$7,760.75
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	296.00	\$7,760.75
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	149.00	\$7,760.75
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	529.75	\$7,760.75
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$7,760.75
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	570.00	\$7,760.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903604	7/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,240.00	\$7,760.75
903605	7/3/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,052.61	\$1,052.61
903606	7/3/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	10,159.39	\$10,159.39
903607	7/3/2018	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	25,650.00	\$25,650.00
903608	7/3/2018	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	2,675.64	\$2,675.64
903609	7/3/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$65.26
903609	7/3/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$65.26
903610	7/3/2018	TOTER LLC	532450	COMMODITIES	E151	32,869.20	\$32,869.20
903611	7/5/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	247.92	\$247.92
903612	7/5/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.00	\$177.81
903612	7/5/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	44.81	\$177.81
903613	7/5/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.00	\$610.00
903614	7/5/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,237.13	\$1,728.01
903614	7/5/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	252.58	\$1,728.01
903614	7/5/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	238.30	\$1,728.01
Total Prepared Checks and Wires:						\$7,947,254.51	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 29, 2018 to July 05, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	119.81
Alternative Utility Serv Sale Total	25,940.98
Ambulance Charges Total	87,600.05
Ankeny WRA Commty pmts Total	1,225,099.00
Appeals Board Of Adjustment Total	2,325.00
Appliance Disposal Stickers Total	7,316.00
Areaway Permit Total	636.00
Ashworth Concessions Total	839.00
Ashworth Pool Total	887.79
Beverage Contract Total	270.84
Birdland Pool Total	312.26
Book Bags Total	26.25
Building Permit Total	6,925.50
Burial Service Charge Total	5,880.00
Cash Over Or Short Total	11.45
Cemetery Flower Placement Fee Total	30.00
Charges For Printing Services Total	875.65
Cigarette Permit Total	100.00
City Memorabilia Total	40.00
Collection Fees Total	120.50
Commercial Street Use Permit Total	2,203.50
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	3,229.59
Contract Hauler Treatment Char Total	136,499.71
Copy/Fax Machine Revenue Total	104.05
Deed Filing Fee Total	80.00
Delinquent Rental Inspections Total	1,452.24
Delinquent Solid Waste Charges Total	5,569.27
Delinquent Storm Water Utility Total	4,801.28
Delinquent Wastewater Service Total	5,291.23
Dog Park Attendance Total	185.00
Donations and Contributions Total	1,725.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	18,757.55
Energy Efficient Review Fee Total	122.10
Energy Rebate Total	1,635.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,075.00
Fence Permit Fee Total	200.00
Finance Charges Collected Total	306.50
Fines And Costs City Civil Cas Total	18,848.00
Fines From Parking Violations Total	23,399.00

Fingerprinting Fees Total	620.00
Fire Overtime Reimbursement Total	13,395.29
Flammable Permit Total	690.00
Flammable PermitConstruction Total	5,850.00
Flammable PermitsTent and Temp Total	2,735.00
GATSO Payable Total	992.00
Glendale Pcm Endowment Lot Sal Total	2,301.00
Gov Traffic Safety BureauHe Total	34,224.94
Grave Space Sales Total	14,452.00
Grays Lake Concessions Total	41.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	9,771.07
Impound Vehicle Release Fee Total	640.00
Impound Vehicle Release Fee Total	520.00
Industrial Analysis Fee Total	2,060.00
Industrial Sampling Total	4,589.59
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	246.62
Interest on Revenue Bonds Total	9,000.00
InterLibrary Loan Total	30.00
Intermediate Paving Assessme Total	2,034.16
Junk Vehicle Certificate Total	280.00
Late Fee Total	9,044.13
Late FeeYard Waste Total	233.63
Laurel Hill Pcm Endowment Lot Total	1,312.00
Lease or License Payment Total	12,023.62
Library Fines Total	1,493.62
Loan Repayment Total	719.19
Locker Rental Waveland andPool Total	69.00
Material Labor Street Excav Total	2,617.53
Mechanical Permit Total	1,457.50
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	30,955.71
Miscellaneous Rentals Total	10.00
Miscellaneous Sales Total	761.75
Multiple Dwelling Inspection Total	11,230.50
Nahas Concessions Total	157.92
Nahas F.A.C. Southtown Total	1,046.23
NahasPool Passes Total	18.87
Non-City Health Ins Part Fee Total	76,743.01
Northwest Concessions Total	714.50
Northwest Pool Total	1,166.98
NorthwestPool Passes Total	132.08
Notification Fee Total	340.00
Park Shelter Houses Total	400.00
Parking Fees Total	350.00
Parking Meter Receipts Total	5,224.62
Parking Smart Cards Total	781.24

Pet License Total	1,925.00
Plan Check Fee Total	2,291.90
Plumbing Permit Total	1,855.00
Police Information Service Fee Total	827.00
Police Overtime Code Enforce Total	1,392.00
Police Overtime Reimbursement Total	15,935.06
Pool Passes Total	33.02
Pool Rentals Total	259.43
Power Engineer And Fireman Exa Total	35.00
Private Contrlbutions Total	6,258.56
Proceeds From Damage ClaimsNo Total	250.00
Program Fee Total	10,368.98
Recreation Equipment Rental Total	135.00
Red Light Camera Ovr 60 Total	600.00
Reimburse Use of City Vehicle Total	569.27
Reimbursement For Services Total	12,132.53
Reimbursement of Expense Total	12,525.00
Rentals Total	825.47
Rented Parking Spaces Total	169.00
ReplacementLost Damaged Mat Total	535.43
Residential Street Use Permits Total	25.00
Sale Of City Real Property Total	10.00
Sales Tax Payable Total	9,013.03
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	260.00
Sign Permit Total	328.00
Site Plan Review Fee Total	160.00
Small Moving Permit Total	270.00
Solid Waste Charge Coll By Wat Total	165,983.38
Sound Permit Total	640.00
Special Assessments Collection Total	14,360.35
Speed Camera Ovr 60 Total	543.20
Sponshorship Total	2,000.00
Storm Water Utility Fee From W Total	350,149.90
Street Excavation Permit Total	900.00
Street Obstruction Permit Total	2,388.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Swimming Lessons Total	490.00
Teachout Pool Total	1,363.96
TeachoutPool Passes Total	63.68
Tennis Instruction Total	108.00
Ticket Sales Total	11,060.00
Uncleared Travel Advance Total	199.03
Vacation ROW Applicat Total	100.00
Vending Machines Total	110.00
Video Rental Total	1,734.50
Wastewater Service Charge Total	658,671.72

Water Works Expenditure Total	241,591.11
Yard Waste Charge Coll By Wate Total	24,582.94
Zoning Certificate Of Occupanc Total	320.00
Grand Total	3,419,509.85