



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
947	7/23/2018	US BANK NA	202007		A251	2,470.60	\$29,900.58
947	7/23/2018	US BANK NA	202007		C034	317.56	\$29,900.58
947	7/23/2018	US BANK NA	202007		C038	262.57	\$29,900.58
947	7/23/2018	US BANK NA	202007		C040	1,038.11	\$29,900.58
947	7/23/2018	US BANK NA	202007		E000	1,641.78	\$29,900.58
947	7/23/2018	US BANK NA	202007		E101	88.06	\$29,900.58
947	7/23/2018	US BANK NA	202007		E151	688.60	\$29,900.58
947	7/23/2018	US BANK NA	202007		G001	17,765.30	\$29,900.58
947	7/23/2018	US BANK NA	202007		I010	262.35	\$29,900.58
947	7/23/2018	US BANK NA	202007		I040	1,148.00	\$29,900.58
947	7/23/2018	US BANK NA	202007		S020	425.15	\$29,900.58
947	7/23/2018	US BANK NA	202007		S360	3,792.50	\$29,900.58
948	7/23/2018	HUD	590350	DEBT PAYMENTS	S371	216,851.30	\$250,851.30
948	7/23/2018	HUD	590360	DEBT PAYMENTS	S371	34,000.00	\$250,851.30
949	7/24/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	444,350.81	\$444,350.81
469040	7/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	C038	1,010.35	\$1,010.35
469041	7/24/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
469042	7/24/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	839.28	\$839.28
469043	7/24/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,259.91	\$3,259.91
469044	7/24/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	26.00	\$147.87
469044	7/24/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	30.81	\$147.87
469044	7/24/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	91.06	\$147.87
469045	7/24/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	375.00	\$375.00
469046	7/24/2018	AM AQUITION	532120	COMMODITIES	G001	14.40	\$20.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469046	7/24/2018	AM AQUITION	532240	COMMODITIES	E051	6.25	\$20.65
469047	7/24/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,334.65	\$62,334.65
469048	7/24/2018	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	20,000.00	\$74,541.00
469048	7/24/2018	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	54,541.00	\$74,541.00
469049	7/24/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
469049	7/24/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
469050	7/24/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
469051	7/24/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
469052	7/24/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	24.09	\$150.36
469052	7/24/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	126.27	\$150.36
469053	7/24/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	648.11	\$648.11
469054	7/24/2018	JOSHUA BARR	532080	COMMODITIES	G001	51.36	\$51.36
469055	7/24/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	506.01	\$506.01
469056	7/24/2018	BRADBURY ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	17,550.00	\$17,550.00
469057	7/24/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	295.07	\$295.07
469058	7/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$768.86
469058	7/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$768.86
469058	7/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.12	\$768.86
469058	7/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	\$768.86
469058	7/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.11	\$768.86
469058	7/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	618.73	\$768.86
469059	7/24/2018	CALIBER HOME LOANS INC	521021	CONTRACTUAL SERVICES	C038	540.50	\$540.50
469060	7/24/2018	CAMPBELL SUPPLY CO	532150	COMMODITIES	G001	357.50	\$357.50
469061	7/24/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.34	\$4,583.34
469062	7/24/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	58.00	\$58.00
469063	7/24/2018	CDW LLC	531035	COMMODITIES	G001	62.64	\$294.33
469063	7/24/2018	CDW LLC	531040	COMMODITIES	G001	134.98	\$294.33
469063	7/24/2018	CDW LLC	532100	COMMODITIES	G001	96.71	\$294.33
469064	7/24/2018	CENTRAL SERVICE & SUPPLY INC	532210	COMMODITIES	E000	211.15	\$4,455.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469064	7/24/2018	CENTRAL SERVICE & SUPPLY INC	532210	COMMODITIES	E000	1,575.00	\$4,455.18
469064	7/24/2018	CENTRAL SERVICE & SUPPLY INC	532210	COMMODITIES	E000	2,669.03	\$4,455.18
469065	7/24/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
469066	7/24/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	93.28	\$93.28
469067	7/24/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	103.32	\$103.32
469068	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$22.00
469069	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	(766.40)	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	186.74	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	186.74	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	186.74	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	82.97	\$503.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469069	7/24/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	32.91	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	32.91	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$503.61
469069	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$503.61
469070	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$84.88
469070	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	60.13	\$84.88
469071	7/24/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
469072	7/24/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
469073	7/24/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
469074	7/24/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
469075	7/24/2018	DISTINCTIVE SOUND CORPORATION	531010	COMMODITIES	S875	144.00	\$144.00
469076	7/24/2018	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	2,087.40	\$2,087.40
469077	7/24/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$15.20
469078	7/24/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,505.30	\$5,505.30
469079	7/24/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	110.00	\$110.00
469080	7/24/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	384.86	\$384.86
469081	7/24/2018	ENVISIONWARE INC	544250	CAPITAL OUTLAY	C042	1,387.00	\$1,387.00
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	7.07	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	13.49	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	36.93	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	110.80	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	173.01	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	187.69	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	247.47	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	134.93	\$1,093.05
469082	7/24/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	181.66	\$1,093.05
469083	7/24/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	14,184.00	\$14,184.00
469084	7/24/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	234.61	\$234.61
469085	7/24/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	40.00	\$744.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469085	7/24/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.00	\$744.00
469085	7/24/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.00	\$744.00
469085	7/24/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$744.00
469085	7/24/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$744.00
469085	7/24/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$744.00
469086	7/24/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	841.00	\$841.00
469087	7/24/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,446.10	\$1,446.10
469088	7/24/2018	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	S854	1,507.50	\$6,296.00
469088	7/24/2018	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	S854	1,557.50	\$6,296.00
469088	7/24/2018	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	S854	1,615.50	\$6,296.00
469088	7/24/2018	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	S854	1,615.50	\$6,296.00
469089	7/24/2018	W W GRAINGER INC	532040	COMMODITIES	G001	100.00	\$3,520.64
469089	7/24/2018	W W GRAINGER INC	532040	COMMODITIES	G001	1,865.73	\$3,520.64
469089	7/24/2018	W W GRAINGER INC	532100	COMMODITIES	G001	100.89	\$3,520.64
469089	7/24/2018	W W GRAINGER INC	532150	COMMODITIES	G001	106.80	\$3,520.64
469089	7/24/2018	W W GRAINGER INC	532150	COMMODITIES	G001	567.28	\$3,520.64
469089	7/24/2018	W W GRAINGER INC	532150	COMMODITIES	G001	779.94	\$3,520.64
469090	7/24/2018	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	2,956.27	\$2,956.27
469091	7/24/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C051	11,589.24	\$11,624.08
469091	7/24/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	34.84	\$11,624.08
469092	7/24/2018	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	306.75	\$306.75
469093	7/24/2018	HAWKINS INC	532030	COMMODITIES	G001	115.20	\$499.20
469093	7/24/2018	HAWKINS INC	532030	COMMODITIES	G001	384.00	\$499.20
469094	7/24/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
469095	7/24/2018	HYVEE	531010	COMMODITIES	S875	6.79	\$6.79
469096	7/24/2018	IAC HOLDING CORPORATION	532210	COMMODITIES	G001	92.12	\$92.12
469097	7/24/2018	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
469098	7/24/2018	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S321	125.00	\$125.00
469099	7/24/2018	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	525.88	\$525.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469100	7/24/2018	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	S324	60.00	\$60.00
469101	7/24/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	11.52	\$11.52
469102	7/24/2018	INFO USA MARKETING	531025	COMMODITIES	C042	550.00	\$550.00
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.24	\$1,232.29
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.84	\$1,232.29
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	164.34	\$1,232.29
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.91	\$1,232.29
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.12	\$1,232.29
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.04	\$1,232.29
469103	7/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	421.80	\$1,232.29
469104	7/24/2018	INNOVATTONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$794.00
469105	7/24/2018	ITB INC	532080	COMMODITIES	G001	159.20	\$159.20
469106	7/24/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
469107	7/24/2018	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	100.00	\$100.00
469108	7/24/2018	DALE H JONES AND LINDA ALVAREZ-JONES AND POLK	541010	CAPITAL OUTLAY	C034	70,000.00	\$70,000.00
469109	7/24/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
469110	7/24/2018	KECK INC	532090	COMMODITIES	E301	1,517.81	\$46,276.23
469110	7/24/2018	KECK INC	532180	COMMODITIES	I010	1,099.91	\$46,276.23
469110	7/24/2018	KECK INC	532180	COMMODITIES	I010	1,713.13	\$46,276.23
469110	7/24/2018	KECK INC	532180	COMMODITIES	I010	2,712.98	\$46,276.23
469110	7/24/2018	KECK INC	532180	COMMODITIES	I010	3,680.90	\$46,276.23
469110	7/24/2018	KECK INC	532180	COMMODITIES	I010	16,426.56	\$46,276.23
469110	7/24/2018	KECK INC	532180	COMMODITIES	I010	19,124.94	\$46,276.23
469111	7/24/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	304.69	\$30,176.42
469111	7/24/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$30,176.42
469111	7/24/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,941.30	\$30,176.42
469111	7/24/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	12,329.98	\$30,176.42
469111	7/24/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	14,646.60	\$30,176.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469112	7/24/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
469113	7/24/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
469114	7/24/2018	DAVID LAM	532260	COMMODITIES	G001	750.00	\$750.00
469115	7/24/2018	LANGUAGE LIZARD LLC	531025	COMMODITIES	C042	469.81	\$469.81
469116	7/24/2018	NICHOLAS LLOYD	528660	OTHER CHARGES	S321	550.00	\$550.00
469117	7/24/2018	LOCAL DUMPSTER RENTAL	527070	CONTRACTUAL SERVICES	S854	2,385.00	\$9,040.00
469117	7/24/2018	LOCAL DUMPSTER RENTAL	527070	CONTRACTUAL SERVICES	S854	2,385.00	\$9,040.00
469117	7/24/2018	LOCAL DUMPSTER RENTAL	527070	CONTRACTUAL SERVICES	S854	4,270.00	\$9,040.00
469118	7/24/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
469119	7/24/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	695.68	\$695.68
469120	7/24/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	(4.86)	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	11.98	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	25.98	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	27.98	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	29.99	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	35.91	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	35.96	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	46.94	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	G001	93.50	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	I040	17.96	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	I040	55.51	\$1,855.55
469121	7/24/2018	MENARD INC	532100	COMMODITIES	S360	19.96	\$1,855.55
469121	7/24/2018	MENARD INC	532140	COMMODITIES	A251	495.87	\$1,855.55
469121	7/24/2018	MENARD INC	532140	COMMODITIES	G001	(8.01)	\$1,855.55
469121	7/24/2018	MENARD INC	532140	COMMODITIES	G001	25.69	\$1,855.55
469121	7/24/2018	MENARD INC	532140	COMMODITIES	G001	131.60	\$1,855.55
469121	7/24/2018	MENARD INC	532150	COMMODITIES	S360	146.91	\$1,855.55
469121	7/24/2018	MENARD INC	532170	COMMODITIES	E000	21.49	\$1,855.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469121	7/24/2018	MENARD INC	532170	COMMODITIES	E000	34.20	\$1,855.55
469121	7/24/2018	MENARD INC	532170	COMMODITIES	E000	51.95	\$1,855.55
469121	7/24/2018	MENARD INC	532170	COMMODITIES	E000	414.09	\$1,855.55
469121	7/24/2018	MENARD INC	543080	CAPITAL OUTLAY	S854	144.95	\$1,855.55
469122	7/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,010.52	\$54,080.46
469122	7/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,418.44	\$54,080.46
469122	7/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,266.75	\$54,080.46
469122	7/24/2018	METRO WASTE AUTHORITY	543050	CAPITAL OUTLAY	C038	147.30	\$54,080.46
469122	7/24/2018	METRO WASTE AUTHORITY	543050	CAPITAL OUTLAY	C038	237.45	\$54,080.46
469123	7/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.05	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	411.65	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.45	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.81	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.37	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.18	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.93	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.46	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,251.98	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22,274.29	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.01	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.29	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.61	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,136.00	\$35,720.40
469123	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,546.34	\$35,720.40
469124	7/24/2018	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	A267	477,602.00	\$477,602.00
469125	7/24/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15,565.15	\$15,565.15
469126	7/24/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	G001	596.00	\$596.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469127	7/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	20.94	\$870.54
469127	7/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$870.54
469127	7/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$870.54
469127	7/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	765.84	\$870.54
469128	7/24/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.69	\$85.61
469128	7/24/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	57.92	\$85.61
469129	7/24/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469130	7/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	165.55	\$2,065.75
469130	7/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	309.80	\$2,065.75
469130	7/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	448.00	\$2,065.75
469130	7/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$2,065.75
469131	7/24/2018	SID TOOL CO INC	532100	COMMODITIES	A251	17.10	\$39.86
469131	7/24/2018	SID TOOL CO INC	532100	COMMODITIES	A251	22.76	\$39.86
469132	7/24/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	448.02	\$448.02
469133	7/24/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.30	\$1,482.20
469133	7/24/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1,459.90	\$1,482.20
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.48	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.98	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.99	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.58	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.25	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.42	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.39	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	79.73	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	166.49	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	213.72	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	259.39	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	302.29	\$11,037.43
469134	7/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	427.12	\$11,037.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469134	7/24/2018	OFFICE DEPOT	531050	COMMODITIES	G001	9,406.60	\$11,037.43
469135	7/24/2018	ICU PAINTBALL	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$310.00
469135	7/24/2018	ICU PAINTBALL	460380	OTHR CHRGS-SALES&SVC	G001	10.00	\$310.00
469136	7/24/2018	LAWRENCE SAYEE-TATE	468365	OTR MSC USE-MNY&PROP	G001	30.00	\$30.00
469137	7/24/2018	LUCERO CHAVARRIA	466634	PRK,REC & CULT CHRGS	G001	28.30	\$25.00
469137	7/24/2018	LUCERO CHAVARRIA	466160	LICENSES & PERMITS	G001	(5.00)	\$25.00
469137	7/24/2018	LUCERO CHAVARRIA	202030		G001	1.70	\$25.00
469138	7/24/2018	PAULA GARLAND	466290	PRK,REC & CULT CHRGS	G001	220.00	\$215.00
469138	7/24/2018	PAULA GARLAND	466160	LICENSES & PERMITS	G001	(5.00)	\$215.00
469139	7/24/2018	PETER BACCAM	468660	RENTS AND ROYALTIES	E051	70.00	\$70.00
469140	7/24/2018	PROJECT RESOURCES GROUP INC	529410	OTHER CHARGES	S360	9,234.86	\$9,234.86
469141	7/24/2018	THE HEARST CORPORATION	457047	FINES & FORFEITURES	G001	30.00	\$30.00
469142	7/24/2018	TAMRA LEIGH PADGETT	521130	CONTRACTUAL SERVICES	G001	18.50	\$18.50
469143	7/24/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	826.00	\$1,180.00
469143	7/24/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	354.00	\$1,180.00
469144	7/24/2018	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	215.82	\$1,214.64
469144	7/24/2018	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	998.82	\$1,214.64
469145	7/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	87.00	\$315.00
469145	7/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	174.00	\$315.00
469145	7/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	54.00	\$315.00
469146	7/24/2018	P & P SMALL ENGINES INC	543080	CAPITAL OUTLAY	S854	109.75	\$109.75
469147	7/24/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
469148	7/24/2018	PURCELL PRINTING INC	532250	COMMODITIES	S821	642.33	\$642.33
469149	7/24/2018	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	S821	500.00	\$500.00
469150	7/24/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
469151	7/24/2018	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	15,204.15	\$15,204.15
469152	7/24/2018	SCHULING HITCH COMPANY INC	528545	CONTRACTUAL SERVICES	G001	318.85	\$318.85
469153	7/24/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469154	7/24/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469155	7/24/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
469156	7/24/2018	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	209.00	\$209.00
469157	7/24/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469158	7/24/2018	TRITECH SOFTWARE SYSTEMS	532160	COMMODITIES	G001	172.15	\$172.15
469159	7/24/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	83.78	\$83.78
469160	7/24/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	38.75	\$38.75
469161	7/24/2018	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	320.00	\$320.00
469162	7/24/2018	WASHER SYSTEMS OF IOWA INC	526050	CONTRACTUAL SERVICES	G001	610.00	\$610.00
469163	7/24/2018	WAUSAU TILE INC	543080	CAPITAL OUTLAY	C040	2,034.68	\$2,034.68
469164	7/24/2018	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	1,699.17	\$1,699.17
469165	7/24/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	142.00	\$142.00
469166	7/24/2018	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,806.88	\$1,806.88
469167	7/24/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	8.99	\$257.03
469167	7/24/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	178.05	\$257.03
469167	7/24/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	69.99	\$257.03
469168	7/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	54.05	\$466.55
469168	7/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	69.32	\$466.55
469168	7/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	158.72	\$466.55
469168	7/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	184.46	\$466.55
469169	7/24/2018	BADGER DAYLIGHTING CORP	526070	CONTRACTUAL SERVICES	G001	2,157.30	\$2,157.30
469170	7/24/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C042	(345.00)	\$114.76
469170	7/24/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C042	345.00	\$114.76
469170	7/24/2018	BAKER MECHANICAL INC	532230	COMMODITIES	G001	114.76	\$114.76
469171	7/24/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	822.00	\$822.00
469172	7/24/2018	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	394.00	\$394.00
469173	7/24/2018	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
469174	7/24/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	298.00	\$298.00
469175	7/24/2018	TEAM BTF LLC	526030	CONTRACTUAL SERVICES	G001	1,045.50	\$1,045.50
469176	7/24/2018	CDW LLC	531045	COMMODITIES	G005	335.32	\$335.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469177	7/24/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$328.23
469178	7/24/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$328.23
469179	7/24/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	31.30	\$442.52
469179	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	101.64	\$442.52
469179	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	63.03	\$442.52
469179	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	127.90	\$442.52
469179	7/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	118.65	\$442.52
469180	7/24/2018	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	21.48	\$21.48
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	94.48	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,024.50	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	606.14	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,519.84	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.50	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.85	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	29.85	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	254.40	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.62	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.85	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7.08	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.07	\$4,269.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	40.39	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.85	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	61.37	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	133.76	\$4,269.27
469181	7/24/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	296.72	\$4,269.27
469182	7/24/2018	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	152.45	\$152.45
469183	7/24/2018	CROWN EQUIPMENT CORPORATION	532170	COMMODITIES	A251	409.00	\$409.00
469184	7/24/2018	DEMCO INC	532320	COMMODITIES	G001	4,084.41	\$4,084.41
469185	7/24/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	17,158.54	\$17,158.54
469186	7/24/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,940.00	\$4,940.00
469187	7/24/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.44	\$22.44
469188	7/24/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	133.19	\$133.19
469189	7/24/2018	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	7,033.74	\$15,277.74
469189	7/24/2018	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	8,244.00	\$15,277.74
469190	7/24/2018	TRICOR DIRECT INC	532240	COMMODITIES	A251	102.85	\$102.85
469191	7/24/2018	TRANS-LUX MIDWEST CORPORATION	526080	CONTRACTUAL SERVICES	G001	499.65	\$499.65
469192	7/24/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	20.33	\$494.91
469192	7/24/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	474.58	\$494.91
469193	7/24/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	48.00	\$48.00
469194	7/24/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$1,475.00
469194	7/24/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	545.00	\$1,475.00
469194	7/24/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	545.00	\$1,475.00
469195	7/24/2018	W W GRAINGER INC	532150	COMMODITIES	A251	2.62	\$225.49
469195	7/24/2018	W W GRAINGER INC	532150	COMMODITIES	A251	34.44	\$225.49
469195	7/24/2018	W W GRAINGER INC	532150	COMMODITIES	A251	49.85	\$225.49
469195	7/24/2018	W W GRAINGER INC	532170	COMMODITIES	G001	27.00	\$225.49
469195	7/24/2018	W W GRAINGER INC	532170	COMMODITIES	G001	34.46	\$225.49
469195	7/24/2018	W W GRAINGER INC	532170	COMMODITIES	G001	38.44	\$225.49
469195	7/24/2018	W W GRAINGER INC	532170	COMMODITIES	G001	38.68	\$225.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469196	7/24/2018	HACH COMPANY	532160	COMMODITIES	A251	(273.00)	\$971.35
469196	7/24/2018	HACH COMPANY	532160	COMMODITIES	A251	206.27	\$971.35
469196	7/24/2018	HACH COMPANY	532160	COMMODITIES	A251	310.67	\$971.35
469196	7/24/2018	HACH COMPANY	532160	COMMODITIES	A251	727.41	\$971.35
469197	7/24/2018	HAWKINS INC	532030	COMMODITIES	G001	588.85	\$588.85
469198	7/24/2018	HYDRO-KLEAN	532210	COMMODITIES	E000	600.00	\$600.00
469199	7/24/2018	HYVEE	531010	COMMODITIES	S875	18.00	\$136.24
469199	7/24/2018	HYVEE	532080	COMMODITIES	G001	118.24	\$136.24
469200	7/24/2018	IOWA INTERSTATE RAILROAD COMPANY LTD	543100	CAPITAL OUTLAY	E304	20,264.28	\$20,264.28
469201	7/24/2018	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	124,865.10	\$124,865.10
469202	7/24/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	114.00	\$114.00
469203	7/24/2018	JETCO INC	521160	CONTRACTUAL SERVICES	A251	2,848.00	\$7,674.00
469203	7/24/2018	JETCO INC	521160	CONTRACTUAL SERVICES	A251	4,826.00	\$7,674.00
469204	7/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(3,434.64)	\$8,433.69
469204	7/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,932.32	\$8,433.69
469204	7/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,956.40	\$8,433.69
469204	7/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,961.43	\$8,433.69
469204	7/24/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,018.18	\$8,433.69
469205	7/24/2018	MAIL SERVICES LLC	523080	CONTRACTUAL SERVICES	G001	901.45	\$901.45
469206	7/24/2018	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	(9,550.00)	\$816.50
469206	7/24/2018	MICHAEL MCTAGGART	528650	CONTRACTUAL SERVICES	S324	10,366.50	\$816.50
469207	7/24/2018	MENARD INC	532140	COMMODITIES	A251	577.00	\$577.00
469208	7/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,624.60	\$4,624.60
469209	7/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.02	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.16	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.49	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	247.48	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,791.07	\$5,152.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.49	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.19	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.58	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.05	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.42	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.12	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	862.73	\$5,152.99
469209	7/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	170.16	\$5,152.99
469210	7/24/2018	MID-STATE DISTRIBUTING CO	532170	COMMODITIES	E051	78.75	\$78.75
469211	7/24/2018	CTB MIDWEST	532100	COMMODITIES	G001	(55.10)	\$10.90
469211	7/24/2018	CTB MIDWEST	532150	COMMODITIES	G001	66.00	\$10.90
469212	7/24/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
469213	7/24/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	4.36	\$4.36
469214	7/24/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	211.25	\$211.25
469215	7/24/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
469216	7/24/2018	OFFICE DEPOT	531050	COMMODITIES	G001	430.38	\$430.38
469217	7/24/2018	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	(2,100.25)	\$311.49
469217	7/24/2018	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	2,411.74	\$311.49
469218	7/24/2018	LOGAN TAYLOR QUINN	529410	OTHER CHARGES	S324	598.00	\$598.00
469219	7/24/2018	US MARSHALS SERVICE	484000	CONTRIBUTIONS	S321	1,183.00	\$1,183.00
469220	7/24/2018	TAMRA LEIGH PADGETT	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
469221	7/24/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	120.56	\$1,848.67
469221	7/24/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	821.32	\$1,848.67
469221	7/24/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	906.79	\$1,848.67
469222	7/24/2018	POLK COUNTY HOUSING TRUST FUND	528005	CONTRACTUAL SERVICES	S743	48,000.00	\$48,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469223	7/24/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	11,857.98	\$11,857.98
469224	7/24/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	2,733.04	\$2,733.04
469225	7/24/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	346.26	\$346.26
469226	7/24/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	112.66	\$112.66
469227	7/24/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	279.93	\$439.89
469227	7/24/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$439.89
469227	7/24/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$439.89
469228	7/24/2018	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E051	230.60	\$230.60
469229	7/24/2018	STREICHERS INC	532260	COMMODITIES	S324	1,454.10	\$1,454.10
469230	7/24/2018	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	57.21	\$57.21
469231	7/24/2018	SHELDON NOVAK	532250	COMMODITIES	S821	124.00	\$124.00
469232	7/24/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	12.54	\$12.54
469233	7/24/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$24.50
469233	7/24/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$24.50
469234	7/24/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	54.44	\$5,911.48
469234	7/24/2018	US BANK NA	527600	CONTRACTUAL SERVICES	G001	589.85	\$5,911.48
469234	7/24/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,967.65	\$5,911.48
469234	7/24/2018	US BANK NA	522030	CONTRACTUAL SERVICES	G001	16.55	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	28.55	\$5,911.48
469234	7/24/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	77.18	\$5,911.48
469234	7/24/2018	US BANK NA	528640	CONTRACTUAL SERVICES	S875	200.00	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	300.00	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	1,132.94	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	127.68	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	570.32	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	101.91	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	165.00	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	289.41	\$5,911.48
469234	7/24/2018	US BANK NA	531010	COMMODITIES	S875	290.00	\$5,911.48



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469235	7/24/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
469236	7/24/2018	VULCAN INC	532240	COMMODITIES	S360	5,719.18	\$5,719.18
469237	7/24/2018	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	1,886.73	\$1,886.73
469238	7/24/2018	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
469238	7/24/2018	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
469238	7/24/2018	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	150.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	511.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	730.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	770.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	876.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,062.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,111.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,281.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,322.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,533.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,825.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,044.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,409.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,417.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,555.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,664.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,920.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,139.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,358.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,763.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,795.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,796.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,306.00	\$120,636.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,968.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,256.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,256.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,402.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,876.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,205.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,239.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	8,139.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,489.00	\$120,636.00
469239	7/24/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	15,469.00	\$120,636.00
469240	7/26/2018	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	70.01	\$70.01
469241	7/26/2018	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	3,195.00	\$3,195.00
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	(49.00)	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	49.00	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	43.96	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.00	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.99	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	31.96	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	90.42	\$646.32
469242	7/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	163.99	\$646.32
469243	7/26/2018	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,500.00	\$2,500.00
469244	7/26/2018	AHS RESCUE LLC	532360	COMMODITIES	G001	223.37	\$223.37
469245	7/26/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	16,337.46	\$16,337.46
469246	7/26/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	446.40	\$446.40
469247	7/26/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
469248	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
469248	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
469248	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469248	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
469248	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$300.00
469248	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$300.00
469249	7/26/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	30.75	\$745.18
469249	7/26/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	32.79	\$745.18
469249	7/26/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	681.64	\$745.18
469250	7/26/2018	BADGER DAYLIGHTING CORP	526070	CONTRACTUAL SERVICES	G001	1,477.00	\$1,477.00
469251	7/26/2018	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	1,814.00	\$1,814.00
469252	7/26/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$10,367.40
469253	7/26/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
469254	7/26/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	209.61	\$209.61
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$855.00
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$855.00
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$855.00
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	50.00	\$855.00
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$855.00
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	230.00	\$855.00
469255	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	275.00	\$855.00
469256	7/26/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$200.00
469256	7/26/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$200.00
469257	7/26/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,800.00	\$2,800.00
469258	7/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(27.43)	\$2,139.12
469258	7/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.80)	\$2,139.12
469258	7/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.88)	\$2,139.12
469258	7/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.96)	\$2,139.12
469258	7/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,205.19	\$2,139.12
469259	7/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$329.24
469259	7/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$329.24
469259	7/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.51	\$329.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469259	7/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.16	\$329.24
469259	7/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.65	\$329.24
469259	7/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	114.89	\$329.24
469260	7/26/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$65,616.92
469260	7/26/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$65,616.92
469261	7/26/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	2,520.40	\$2,520.40
469262	7/26/2018	ROBERT CAROTHERS	528660	OTHER CHARGES	S324	756.00	\$756.00
469263	7/26/2018	THE TRANZONIC COMPANIES	532260	COMMODITIES	I021	193.47	\$193.47
469264	7/26/2018	CDW LLC	531010	COMMODITIES	E000	75.50	\$474.14
469264	7/26/2018	CDW LLC	531035	COMMODITIES	A251	137.10	\$474.14
469264	7/26/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	261.54	\$474.14
469265	7/26/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	89.32	\$1,407.58
469265	7/26/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	89.32	\$1,407.58
469265	7/26/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	103.58	\$1,407.58
469265	7/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.32	\$1,407.58
469265	7/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	97.10	\$1,407.58
469265	7/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	377.28	\$1,407.58
469265	7/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.66	\$1,407.58
469266	7/26/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$144.78
469266	7/26/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$144.78
469266	7/26/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$144.78
469266	7/26/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	23.29	\$144.78
469266	7/26/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$144.78
469266	7/26/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	23.28	\$144.78
469266	7/26/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	23.28	\$144.78
469267	7/26/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	58.26	\$269.37
469267	7/26/2018	CINTAS CORPORTIAON	532260	COMMODITIES	E151	211.11	\$269.37
469268	7/26/2018	FRANCES E COLLINS	532500	COMMODITIES	C038	7,386.00	\$45,603.80
469268	7/26/2018	FRANCES E COLLINS	541015	CAPITAL OUTLAY	C038	38,217.80	\$45,603.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469269	7/26/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	378.06	\$378.06
469270	7/26/2018	COUNTY PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	77.50	\$77.50
469271	7/26/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$24.00
469271	7/26/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$24.00
469272	7/26/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.12	\$36.25
469272	7/26/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.13	\$36.25
469273	7/26/2018	LORETTA DAVIS	529390	OTHER CHARGES	E101	100.00	\$100.00
469274	7/26/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$834.00
469274	7/26/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	570.00	\$834.00
469275	7/26/2018	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	528.53	\$528.53
469276	7/26/2018	DOORS INC	532140	COMMODITIES	C034	23.00	\$227.00
469276	7/26/2018	DOORS INC	532140	COMMODITIES	C034	204.00	\$227.00
469277	7/26/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	(50.00)	\$4,840.00
469277	7/26/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	(50.00)	\$4,840.00
469277	7/26/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,940.00	\$4,840.00
469278	7/26/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	99.60	\$99.60
469279	7/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$9,010.00
469279	7/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$9,010.00
469279	7/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$9,010.00
469279	7/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	153.64	\$9,010.00
469279	7/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,748.96	\$9,010.00
469280	7/26/2018	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	873.00	\$873.00
469281	7/26/2018	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	50,666.28	\$50,666.28
469282	7/26/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	67.50	\$67.50
469283	7/26/2018	BNP MEDIA	531020	COMMODITIES	A251	39.95	\$39.95
469284	7/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	4.32	\$388.60
469284	7/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	51.53	\$388.60
469284	7/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	72.40	\$388.60
469284	7/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	101.10	\$388.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469284	7/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	141.31	\$388.60
469284	7/26/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	17.94	\$388.60
469285	7/26/2018	CDM FOR SS AND FED WH	589004		A235	36.45	\$76.39
469285	7/26/2018	CDM FOR SS AND FED WH	589002		A235	32.38	\$76.39
469285	7/26/2018	CDM FOR SS AND FED WH	589002		A235	7.56	\$76.39
469286	7/26/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,531.70	\$1,531.70
469287	7/26/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	711.90	\$5,484.90
469287	7/26/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,128.50	\$5,484.90
469287	7/26/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,644.50	\$5,484.90
469288	7/26/2018	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	1,302.00	\$1,302.00
469289	7/26/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	335.20	\$335.20
469290	7/26/2018	W W GRAINGER INC	532100	COMMODITIES	G001	129.48	\$578.36
469290	7/26/2018	W W GRAINGER INC	532150	COMMODITIES	A251	80.62	\$578.36
469290	7/26/2018	W W GRAINGER INC	532150	COMMODITIES	A251	130.10	\$578.36
469290	7/26/2018	W W GRAINGER INC	532150	COMMODITIES	G001	134.21	\$578.36
469290	7/26/2018	W W GRAINGER INC	532360	COMMODITIES	G001	103.95	\$578.36
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	90.87	\$665.42
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.90	\$665.42
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.05	\$665.42
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.21	\$665.42
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.00	\$665.42
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.12	\$665.42
469291	7/26/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	422.27	\$665.42
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	204.80	\$3,200.00
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	243.20	\$3,200.00
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	256.00	\$3,200.00
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	281.60	\$3,200.00
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	320.00	\$3,200.00
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	608.00	\$3,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	614.40	\$3,200.00
469292	7/26/2018	HAWKINS INC	532030	COMMODITIES	G001	672.00	\$3,200.00
469293	7/26/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	152,430.01	\$152,430.01
469294	7/26/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	46.20	\$46.20
469295	7/26/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
469296	7/26/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$650.00
469296	7/26/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	200.00	\$650.00
469297	7/26/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
469298	7/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.38	\$1,212.46
469298	7/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.32	\$1,212.46
469298	7/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	369.72	\$1,212.46
469298	7/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	615.04	\$1,212.46
469299	7/26/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	74.10	\$332.81
469299	7/26/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	83.88	\$332.81
469299	7/26/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	174.83	\$332.81
469300	7/26/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISITION LLC	523010	CONTRACTUAL SERVICES	G001	379.40	\$379.40
469301	7/26/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	I021	100.00	\$100.00
469302	7/26/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	19,803.20	\$19,803.20
469303	7/26/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
469304	7/26/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$853.50
469304	7/26/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	798.50	\$853.50
469305	7/26/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	687.60	\$1,375.20
469305	7/26/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	687.60	\$1,375.20
469306	7/26/2018	KECK INC	532090	COMMODITIES	A255	4,394.13	\$4,394.13
469307	7/26/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,017.69	\$3,017.69
469308	7/26/2018	CARRIE KRUSE	528660	OTHER CHARGES	G001	(1,237.50)	\$1,421.25
469308	7/26/2018	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	2,658.75	\$1,421.25
469309	7/26/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	133.81	\$285.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469309	7/26/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	152.08	\$285.89
469310	7/26/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,629.57	\$4,251.11
469310	7/26/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	2,621.54	\$4,251.11
469311	7/26/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,111.67	\$2,111.67
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	9.78	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	13.93	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	16.84	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	20.39	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	20.39	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	22.36	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	27.98	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	47.98	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	48.81	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	69.93	\$1,915.38
469312	7/26/2018	MENARD INC	532100	COMMODITIES	G001	116.94	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	A251	45.84	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	1.99	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	13.86	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	48.25	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	59.27	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	79.00	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	104.81	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	116.31	\$1,915.38
469312	7/26/2018	MENARD INC	532140	COMMODITIES	S360	213.75	\$1,915.38
469312	7/26/2018	MENARD INC	532170	COMMODITIES	E000	142.99	\$1,915.38
469312	7/26/2018	MENARD INC	532170	COMMODITIES	E000	284.98	\$1,915.38
469312	7/26/2018	MENARD INC	532170	COMMODITIES	E000	389.00	\$1,915.38
469313	7/26/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,383.36	\$37,270.43
469313	7/26/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	34,887.07	\$37,270.43



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469314	7/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.99	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.38	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.59	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	183.17	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	248.03	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.23	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.31	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	570.45	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	907.65	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,327.76	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.31	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.02	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.10	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.42	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.36	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.28	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.48	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.89	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.32	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.10	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.14	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.55	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.87	\$43,741.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.68	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.22	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	640.55	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	718.30	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,132.04	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,097.21	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,118.59	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,538.43	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	267.24	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,894.15	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,165.08	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.88	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.14	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	405.12	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	568.84	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	202.92	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,288.44	\$43,741.29
469314	7/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,482.35	\$43,741.29
469315	7/26/2018	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
469316	7/26/2018	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	I021	3,600.00	\$3,600.00
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	56.48	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	61.97	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	616.48	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	817.98	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.07	\$2,507.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469317	7/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$2,507.61
469317	7/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	645.15	\$2,507.61
469318	7/26/2018	MILLERS HARDWARE INC	532210	COMMODITIES	G001	28.97	\$28.97
469319	7/26/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	117,017.55	\$117,017.55
469320	7/26/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,829.68	\$3,829.68
469321	7/26/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	38.67	\$38.67
469322	7/26/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	22.21	\$22.21
469323	7/26/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	24.44	\$159.84
469323	7/26/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	135.40	\$159.84
469324	7/26/2018	LEE ANN DAGGY	531060	COMMODITIES	G001	997.97	\$997.97
469325	7/26/2018	NORTH AMERICAN RESCUE	532160	COMMODITIES	S324	7,185.75	\$7,185.75
469326	7/26/2018	OBRIEN SERVICES INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
469327	7/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.29	\$30.91
469327	7/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.62	\$30.91
469328	7/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$68.88
469328	7/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.80	\$68.88
469328	7/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.30	\$68.88
469329	7/26/2018	FARM BUREAU	529410	OTHER CHARGES	S360	1,251.54	\$1,251.54
469330	7/26/2018	PAUL SAPP	529410	OTHER CHARGES	E000	169.55	\$169.55
469331	7/26/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	285,382.00	\$285,382.00
469332	7/26/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	60,813.16	\$60,813.16
469333	7/26/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	122.07	\$1,619.18
469333	7/26/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	269.64	\$1,619.18
469333	7/26/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	274.29	\$1,619.18
469333	7/26/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	316.47	\$1,619.18
469333	7/26/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	636.71	\$1,619.18
469334	7/26/2018	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	709.00	\$709.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469335	7/26/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	1,687.72	\$1,687.72
469336	7/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$304.00
469336	7/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$304.00
469336	7/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$304.00
469336	7/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	122.00	\$304.00
469336	7/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$304.00
469336	7/26/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$304.00
469337	7/26/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	61.60	\$61.60
469338	7/26/2018	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	C038	582.20	\$582.20
469339	7/26/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	8.87	\$84.85
469339	7/26/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	75.98	\$84.85
469340	7/26/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	30.00	\$104.99
469340	7/26/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.99	\$104.99
469341	7/26/2018	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	425.62	\$425.62
469342	7/26/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	239,998.95	\$239,998.95
469343	7/26/2018	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	67.00	\$67.00
469344	7/26/2018	RECREONICS INC	532030	COMMODITIES	G001	616.10	\$616.10
469345	7/26/2018	KCG INC	532230	COMMODITIES	C034	665.00	\$665.00
469346	7/26/2018	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
469347	7/26/2018	RUSSELLS TROPHIES & ENGRAVING INC	523030	CONTRACTUAL SERVICES	S754	104.75	\$221.50
469347	7/26/2018	RUSSELLS TROPHIES & ENGRAVING INC	523030	CONTRACTUAL SERVICES	S754	116.75	\$221.50
469348	7/26/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	26,842.45	\$26,842.45
469349	7/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	43.92	\$100.18
469349	7/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	56.26	\$100.18
469350	7/26/2018	RAUL AND MARIA SARNIENTO AND GREEN TREE SERVICING	532500	COMMODITIES	C038	500.00	\$500.00
469351	7/26/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,133.63	\$6,133.63
469352	7/26/2018	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
469353	7/26/2018	S & H ELECTRIC INC	532150	COMMODITIES	G001	45.00	\$45.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469354	7/26/2018	SHERIFF OF MINNEHAHA COUNTY	521030	CONTRACTUAL SERVICES	G001	1.00	\$1.00
469355	7/26/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	3,093.31	\$3,093.31
469356	7/26/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	251,218.37	\$1,438,683.18
469356	7/26/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,187,464.81	\$1,438,683.18
469357	7/26/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$455.00
469357	7/26/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	230.00	\$455.00
469358	7/26/2018	SNAP ON INC	532170	COMMODITIES	A251	107.07	\$107.07
469359	7/26/2018	SPENCER PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
469360	7/26/2018	SPENCER PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
469361	7/26/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
469362	7/26/2018	STATE STEEL	532230	COMMODITIES	A251	215.91	\$215.91
469363	7/26/2018	CDM FOR STATE WH	589024		A235	2.00	\$2.00
469364	7/26/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
469364	7/26/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
469364	7/26/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
469365	7/26/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$35.00
469366	7/26/2018	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	874.39	\$874.39
469367	7/26/2018	DEREK ALONZA THOMAS	532500	COMMODITIES	A267	278.00	\$278.00
469368	7/26/2018	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	97.80	\$97.80
469369	7/26/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	796.16	\$4,526.58
469369	7/26/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,730.42	\$4,526.58
469370	7/26/2018	THE TRAVELERS INDEMNITY COMPANY	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
469371	7/26/2018	EASTERS INC	532100	COMMODITIES	G001	107.20	\$107.20
469372	7/26/2018	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	29,644.66	\$29,644.66
469373	7/26/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	138.78	\$138.78
469374	7/26/2018	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
469375	7/26/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
469376	7/26/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	434.23	\$434.23
469377	7/26/2018	VULCAN INC	532240	COMMODITIES	S360	1,282.80	\$1,282.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469378	7/26/2018	WEST ROOFING SYSTEMS	543020	CAPITAL OUTLAY	A267	8,036.45	\$8,036.45
469379	7/26/2018	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	606.00	\$606.00
469380	7/26/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	319.10	\$319.10
469381	7/26/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	171.69	\$171.69
469382	7/26/2018	AHLERS & COONEY PC	528650	CONTRACTUAL SERVICES	G001	43.74	\$43.74
469383	7/26/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
469384	7/26/2018	JULIAN P W ARCHER	529390	OTHER CHARGES	E101	59.74	\$59.74
469385	7/26/2018	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$3,450.00
469386	7/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$140.00
469387	7/26/2018	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	880.00	\$880.00
469388	7/26/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	120.00	\$1,961.00
469388	7/26/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,841.00	\$1,961.00
469389	7/26/2018	CAPITAL IDEAS LLC	523080	CONTRACTUAL SERVICES	S875	3,004.00	\$3,004.00
469390	7/26/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	9,276.27	\$9,276.27
469391	7/26/2018	JON CONROY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
469392	7/26/2018	CZB INC	521020	CONTRACTUAL SERVICES	S857	27,015.00	\$27,015.00
469393	7/26/2018	BARBARA K DEHECK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
469394	7/26/2018	DES MOINES STEEL CO INC	532150	COMMODITIES	S360	12.00	\$12.00
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.91	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.08	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.65	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.42	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.15	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.87	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.39	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.23	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.53	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.42	\$11,877.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.26	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.26	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.62	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.08	\$11,877.03
469395	7/26/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.24	\$11,877.03
469396	7/26/2018	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	E304	1,110.00	\$1,110.00
469397	7/26/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	4,054.50	\$4,054.50
469398	7/26/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	2,030.00	\$2,030.00
469399	7/26/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	28.44	\$28.44
469400	7/26/2018	JOSEPH P FIRESTINE II	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
469401	7/26/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	650.24	\$650.24
469402	7/26/2018	W W GRAINGER INC	532150	COMMODITIES	A251	12,269.76	\$12,269.76
469403	7/26/2018	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	3,495.75	\$6,993.25
469403	7/26/2018	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	3,497.50	\$6,993.25
469404	7/26/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
469405	7/26/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	40.00	\$40.00
469406	7/26/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	295.20	\$295.20
469407	7/26/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	76.30	\$76.30
469408	7/26/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISTION LLC	523010	CONTRACTUAL SERVICES	G001	379.40	\$379.40
469409	7/26/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	420.00	\$1,360.00
469409	7/26/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	940.00	\$1,360.00
469410	7/26/2018	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	1,332.00	\$1,332.00
469411	7/26/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	500.00	\$500.00
469412	7/26/2018	KECK INC	532090	COMMODITIES	A255	1,821.44	\$1,821.44
469413	7/26/2018	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	183.89	\$183.89
469414	7/26/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	622.09	\$622.09
469415	7/26/2018	MADISON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	50.55	\$50.55
469416	7/26/2018	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	I021	600.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469417	7/26/2018	LESLIE E MOELLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
469418	7/26/2018	OFFICE DEPOT	531010	COMMODITIES	S875	23.32	\$23.32
469419	7/26/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,833.00	\$135,833.00
469420	7/26/2018	PACER SERVICE CENTER	531025	COMMODITIES	G005	99.50	\$99.50
469421	7/26/2018	PIGOTT INC	531010	COMMODITIES	S875	789.60	\$789.60
469422	7/26/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,195.00	\$1,195.00
469423	7/26/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
469424	7/26/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	19.99	\$47.97
469424	7/26/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	27.98	\$47.97
469425	7/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	18.94	\$371.34
469425	7/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	29.72	\$371.34
469425	7/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	184.30	\$371.34
469425	7/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	138.38	\$371.34
469426	7/26/2018	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	173.17	\$173.17
469427	7/26/2018	SENECA TANK	532190	COMMODITIES	G001	155.85	\$155.85
469428	7/26/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
469429	7/26/2018	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	500.00	\$500.00
469430	7/26/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,446.85	\$1,446.85
469431	7/26/2018	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	13.75	\$13.75
469432	7/26/2018	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	150.00	\$150.00
469433	7/26/2018	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	G001	271.77	\$469.21
469433	7/26/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	62.29	\$469.21
469433	7/26/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	135.15	\$469.21
469434	7/26/2018	ULINE INC	532170	COMMODITIES	E104	223.77	\$223.77
469435	7/26/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	43.34	\$84.27
469435	7/26/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	22.45	\$84.27
469435	7/26/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.48	\$84.27
469436	7/26/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	2,369.26	\$2,369.26



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	657.94	\$1,152.57
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$1,152.57
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.26	\$1,152.57
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$1,152.57
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.09	\$1,152.57
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,152.57
469437	7/26/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,152.57
469438	7/26/2018	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	297.82	\$297.82
469439	7/26/2018	MARK VINCENT WALKER	529390	OTHER CHARGES	E101	60.00	\$60.00
469440	7/26/2018	DANIEL WARFEL	529390	OTHER CHARGES	E101	100.00	\$100.00
469441	7/26/2018	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	168.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	200.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	250.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	310.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	324.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	352.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	402.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	546.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	578.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	657.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	699.00	\$6,780.00
469442	7/26/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,294.00	\$6,780.00
903705	7/24/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.51	\$24.51
903706	7/24/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	17.97	\$17.97
903707	7/24/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	12.54	\$98.70
903707	7/24/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	86.16	\$98.70
903708	7/24/2018	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
903709	7/24/2018	AGANS BROTHERS INC	543080	CAPITAL OUTLAY	S854	285.00	\$285.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903710	7/24/2018	FERRELL GAS	532090	COMMODITIES	A251	82.92	\$82.92
903711	7/24/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	77.58	\$77.58
903712	7/24/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	106.71	\$4,776.73
903712	7/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$4,776.73
903712	7/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$4,776.73
903712	7/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.93	\$4,776.73
903712	7/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	324.86	\$4,776.73
903712	7/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,962.13	\$4,776.73
903712	7/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	107.33	\$4,776.73
903713	7/24/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	(234.00)	\$784.00
903713	7/24/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	125.00	\$784.00
903713	7/24/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	179.00	\$784.00
903713	7/24/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	234.00	\$784.00
903713	7/24/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	480.00	\$784.00
903714	7/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$338.00
903715	7/24/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	56.00	\$257.28
903715	7/24/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	201.28	\$257.28
903716	7/24/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00
903717	7/24/2018	WEBER BATTERY INC	532060	COMMODITIES	A251	86.70	\$86.70
903718	7/24/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	15.60	\$15.60
903719	7/24/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	30.04	\$30.04
903720	7/24/2018	TOTER LLC	532450	COMMODITIES	E151	32,869.20	\$32,869.20
903721	7/24/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
903721	7/24/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
903721	7/24/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
903722	7/24/2018	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	390.40	\$390.40
903723	7/26/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
903723	7/26/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
903723	7/26/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	86.68	\$584.76
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	152.49	\$584.76
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(10.36)	\$584.76
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	23.55	\$584.76
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	51.80	\$584.76
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	122.08	\$584.76
903724	7/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	158.52	\$584.76
903725	7/26/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	69.32	\$69.32
903726	7/26/2018	WEBER BATTERY INC	532360	COMMODITIES	G001	39.90	\$39.90
903727	7/26/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.04	\$35.04
903728	7/26/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	24.05	\$199.67
903728	7/26/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	175.62	\$199.67
903729	7/26/2018	AGANS BROTHERS INC	532170	COMMODITIES	S360	200.00	\$200.00
903730	7/26/2018	CENTURY HOMES	532030	COMMODITIES	G001	264.00	\$264.00
903731	7/26/2018	FERRELL GAS	529730	OTHER CHARGES	E151	35.00	\$35.00
903732	7/26/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	329.00	\$329.00
903733	7/26/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$1,111.34
903733	7/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$1,111.34
903733	7/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	126.66	\$1,111.34
903733	7/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	293.33	\$1,111.34
903733	7/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,111.34
903733	7/26/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	64.73	\$1,111.34
903733	7/26/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	187.82	\$1,111.34
903734	7/26/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	396.47	\$396.47
903735	7/26/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	83.85	\$83.85
903736	7/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	296.00	\$2,719.50
903736	7/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	553.50	\$2,719.50
903736	7/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,870.00	\$2,719.50
903737	7/26/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	17.03	\$17.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903738	7/26/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	236.96	\$236.96
903739	7/26/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	243.78	\$243.78
903740	7/26/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	2,839.27	\$2,839.27
903741	7/26/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	4,935.36	\$4,935.36
903742	7/26/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	3,251.39	\$3,251.39
903743	7/26/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	3,099.40	\$3,099.40
903744	7/26/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	2,380.96	\$2,380.96
903745	7/26/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,649.24	\$1,649.24
903746	7/26/2018	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
903747	7/26/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	76.35	\$153.41
903747	7/26/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$153.41
903748	7/26/2018	SIGN SOLUTIONS	532240	COMMODITIES	G001	244.60	\$244.60
903749	7/26/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,224.36	\$1,224.36
903750	7/26/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	15.89	\$400.86
903750	7/26/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	145.00	\$400.86
903750	7/26/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	239.97	\$400.86
903751	7/26/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	79.70	\$79.70
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
903752	7/26/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
903753	7/26/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	200.00	\$529.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903753	7/26/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	329.00	\$529.00
903754	7/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,150.00	\$3,910.00
903754	7/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,760.00	\$3,910.00
903755	7/26/2018	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	223.75	\$223.75
903756	7/26/2018	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	106.00	\$106.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,405,897.86</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 20, 2018 to July 26, 2018**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	128,675.77
4Th and Grand Pkg Garage 400 Total	119,920.41
5Th and Keo Pkg Garage525 5Th Total	134,254.96
9Th and Locust Pkg Garage 801 Total	147,177.41
Admissions Total	77.36
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	61,475.49
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	10,670.00
Areaway Permit Total	150.00
Ashworth Concessions Total	591.60
Ashworth Pool Total	9,504.71
AshworthPool Passes Total	169.81
Ball Diamonds Total	47.17
Birdland Pool Total	6,816.03
BirdlandPool Passes Total	200.48
Book Bags Total	29.75
Building Permit Total	17,895.00
Burial Service Charge Total	28,420.00
Cash Over Or Short Total	16.56
Cemetery Flower Placement Fee Total	177.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	881.22
Cigarette Permit Total	150.00
City Memorabilia Total	310.00
Collection Fees Total	221.01
Commercial Street Use Permit Total	2,970.00
Communication System License Total	400.00
Concessions Total	997.65
Contract Hauler Analysis Fee Total	2,245.00
Contract Hauler Treatment Char Total	82,532.86
Conveyance of Perm Easement Total	7,590.00
Copy/Fax Machine Revenue Total	125.70
Court Ordered Restitution Total	1,357.52
Cumming WRA Commtly pmts Total	5,238.00
Deed Filing Fee Total	130.00
Delinquent Rental Inspections Total	8,608.61
Delinquent Solid Waste Charges Total	21,414.99
Delinquent Storm Water Utility Total	15,327.76
Delinquent Wastewater Service Total	15,224.03
Dog Park Attendance Total	340.00
Donations and Contributions Total	17,733.58
DrivewayCurb Cut Permit Total	900.00

Dues And Membership Total	150.00
E 2nd & Grand Parking Garage Total	65,169.00
Electrical Permit Total	4,195.05
Employees Personal Use Of Cell Total	412.35
Energy Efficient Review Fee Total	1,061.30
F O G Inspection Fees Total	550.00
False Alarm Fine Total	3,380.00
Fence Permit Fee Total	421.00
FF Electric Midamerican Enrgy Total	3,239,354.01
FF Gas Midamerican Energy Total	1,012,883.05
Field Use Permit Total	100.00
Finance Charges Collected Total	381.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	427.53
Fines From Parking Violations Total	31,789.50
Fingerprinting Fees Total	120.00
Flag Football Participation Fe Total	2,185.84
Flammable Permit Total	5,080.00
Flammable PermitConstruction Total	7,225.00
Flammable PermitsTent and Temp Total	145.00
GATSO Payable Total	920.00
GDM Softball Park Concessions Total	451.59
Glendale Pcm Endowment Lot Sal Total	4,549.00
Going Out Of Business Permit Total	125.00
Grading Permit Total	540.00
Grave Space Sales Total	24,686.00
Grays Lake Concessions Total	999.50
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	19,761.97
Impound Vehicle Release Fee Total	1,865.00
Industrial Analysis Fee Total	2,495.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,955.00
Inspection Services Fee Total	495.00
Interest IncomeLoans Total	306.38
Invested Operating Funds Total	33,060.00
Junk Vehicle Certificate Total	930.00
Late Fee Total	12,342.09
Late FeeYard Waste Total	231.44
Laurel Hill Pcm Endowment Lot Total	1,160.00
Lease or License Payment Total	7,330.00
Library Fines Total	1,663.08
Loan Repayment Total	970.92
Locker Rental Waveland andPool Total	358.05
Lot Owner Service Charge Total	500.00
Material Labor Street Excav Total	1,225.00
Mechanical Permit Total	3,550.50
Meeting Room RentalCentral Total	110.00

Miscellaneous Total	128,392.68
Miscellaneous Contractual Serv Total	(2,317.84)
Miscellaneous Rentals Total	1,030.00
Miscellaneous Sales Total	1,309.96
Mulberry 630 Mulberry and720 M Total	103,571.80
Multiple Dwelling Inspection Total	14,520.50
Nahas Concessions Total	411.91
Nahas F.A.C. Southtown Total	10,154.71
NahasPool Passes Total	71.93
Non-City Health Ins Part Fee Total	1,999.86
Northwest Concessions Total	244.20
Northwest Pool Total	7,690.56
NorthwestPool Passes Total	107.31
Notification Fee Total	308.00
OWI Mileage Reimbursement Total	24.97
Park and RideAll Other Total	19,515.75
Park and RidePrinc Fin Group Total	93,289.78
Park Shelter Houses Total	6,070.00
Parking Fees Total	1,800.00
Parking Meter Receipts Total	3,656.46
Parking Smart Cards Total	221.00
Participation Fees Total	1,115.00
Peddler License Total	300.00
Pet License Total	1,155.00
PioneerColumbus Building Rent Total	360.00
Plan Check Fee Total	2,275.00
Pleasant Hill WRA Commty pmts Total	76,335.00
Plumbing Permit Total	5,121.50
PMT FED W/H Total	568,589.93
PMT FICA/MEDICARE Total	542,822.54
PMT IPERS W/H Total	463,642.04
PMT STATE IOWA Total	262,717.00
Police Information Service Fee Total	1,185.11
Police Overtime Code Enforce Total	4,508.00
Police Overtime Reimbursement Total	884.47
Polk Co WRA Commty pmts Total	28,945.40
Pool Passes Total	823.12
Pool Rentals Total	1,816.04
Program Fee Total	3,430.94
Prohibitive Waste Charge Total	50.00
Public Information Request Total	124.84
Recreation Equipment Rental Total	7,462.00
Recycling Total	23.00
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	201.65
Reimbursement For Services Total	336,220.31
Reimbursement of Expense Total	17,630.00
Rent Machineryand Mechanicl Eq Total	1,458.55



Rented Parking Spaces Total	6,452.50
ReplacementLost Damaged Mat Total	690.13
Residential Street Use Permits Total	235.00
Return Of Jury Duty Pay And Wi Total	10.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	100.00
Rural Polk County Services Total	15,705.00
Sale Of Abandoned Automobiles Total	30,792.83
Sale Of City Memorabilia Total	88.00
Sale Of City Real Property Total	27.50
Sale Of Miscellaneous Copies Total	2,654.51
Sales Tax Payable Total	7,911.97
Secondary Water Meter Permit F Total	75.00
Serial Subscriptions Total	62.86
Sewage Contractor License Total	2,040.00
Sidewalk Assessments Total	777.27
Sidewalk Cafe Lease Total	1,423.00
Sidewalk Permit Total	760.00
Sign Permit Total	552.00
Site Plan Review Fee Total	1,660.00
Small Moving Permit Total	1,845.00
Softball Participation Fee Total	1,594.35
Solid Waste Charge Coll By Wat Total	198,460.19
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	780.00
Special Assessments Collection Total	56,995.72
Speed Camera Ovr 60 Total	1,547.00
State Revolving Loan Drawdown Total	499,677.28
Stationary Engineer And Firema Total	45.00
Storm Water Utility Fee From W Total	458,483.61
Street Excavation Permit Total	3,660.00
Street Obstruction Permit Total	2,999.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	764.00
Swimming Lessons Total	5,645.00
Sylvan Theater Total	450.00
Teachout Pool Concessions Total	605.44
Teachout Pool Total	12,398.11
TeachoutPool Passes Total	206.37
Tennis Instruction Total	(121.50)
Ticket Sales Total	9,912.00
Tobacco Penalties and Fines Total	300.00
Training Total	2,040.14
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	1,840.00
USSD WRA Commtty pmts Total	341,822.20
Vending Machines Total	78.66
Video Rental Total	2,020.77

Wading Pool Rental Total	165.09
Wastewater Fee Billed by City Total	47,857.58
Wastewater Service Charge Total	846,373.46
WDM WRA Commty pmts Total	969,674.00
Yard Waste Charge Coll By Wate Total	26,372.95
Zoning Certificate Of Occupanc Total	700.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b><u>11,733,669.56</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
950	7/30/2018	US BANK NA	202007		A251	916.36	\$84,153.68
950	7/30/2018	US BANK NA	202007		A255	267.00	\$84,153.68
950	7/30/2018	US BANK NA	202007		C034	187.07	\$84,153.68
950	7/30/2018	US BANK NA	202007		C038	4,845.58	\$84,153.68
950	7/30/2018	US BANK NA	202007		C040	158.52	\$84,153.68
950	7/30/2018	US BANK NA	202007		C042	153.41	\$84,153.68
950	7/30/2018	US BANK NA	202007		E000	784.00	\$84,153.68
950	7/30/2018	US BANK NA	202007		E101	1,829.59	\$84,153.68
950	7/30/2018	US BANK NA	202007		E151	34,797.22	\$84,153.68
950	7/30/2018	US BANK NA	202007		E301	1,700.00	\$84,153.68
950	7/30/2018	US BANK NA	202007		G001	9,405.63	\$84,153.68
950	7/30/2018	US BANK NA	202007		I010	107.33	\$84,153.68
950	7/30/2018	US BANK NA	202007		S360	3,257.50	\$84,153.68
950	7/30/2018	US BANK NA	202007		S743	5,100.00	\$84,153.68
950	7/30/2018	US BANK NA	202007		S854	16,791.38	\$84,153.68
950	7/30/2018	US BANK NA	202007		S875	3,853.09	\$84,153.68
951	7/31/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	106,629.05	\$107,111.88
951	7/31/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,859.10	\$107,111.88
951	7/31/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	(785.51)	\$107,111.88
951	7/31/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	(6,590.76)	\$107,111.88
952	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	456,304.28	\$456,304.28
953	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	682,197.51	\$565,813.62
953	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,345.56	\$565,813.62
953	7/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	166,573.76	\$565,813.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
953	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(436.50)	\$565,813.62
953	7/31/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(6,612.00)	\$565,813.62
953	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(283,058.92)	\$565,813.62
953	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	5.21	\$565,813.62
953	7/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(201.00)	\$565,813.62
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,069.21	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,199.51	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,523.10	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,649.63	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,862.82	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.43	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,200.00)	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	507.50	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	77.48	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.27	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,605.97	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	50,053.60	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	177,853.79	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,587.68	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,908.22	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,909.06	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	378.76	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	17.84	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,484.39	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(1,413.27)	\$409,965.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	11,116.98	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,043.55	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	35.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	726.74	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,394.52	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	945.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529820		G001	5,400.00	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,809.70	\$409,965.76
954	8/2/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	86,253.28	\$409,965.76
469443	7/31/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.00	\$569.00
469443	7/31/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	255.00	\$569.00
469443	7/31/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	275.00	\$569.00
469444	7/31/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	665.90	\$665.90
469445	7/31/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$11,388.00
469445	7/31/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$11,388.00
469445	7/31/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$11,388.00
469446	7/31/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$104.85
469446	7/31/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$104.85
469447	7/31/2018	ALLENDER BUTZKE ENGINEERS INC	543060	CAPITAL OUTLAY	C038	431.42	\$431.42
469448	7/31/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	53.89	\$53.89
469449	7/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	19.47	\$568.98
469449	7/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	29.99	\$568.98
469449	7/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	96.03	\$568.98
469449	7/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	100.52	\$568.98
469449	7/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	162.50	\$568.98
469449	7/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	30.82	\$568.98
469449	7/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	37.99	\$568.98
469449	7/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	86.66	\$568.98
469449	7/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	5.00	\$568.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469450	7/31/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C032	325.00	\$375.00
469450	7/31/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$375.00
469451	7/31/2018	AM AQUITION	531010	COMMODITIES	G001	24.75	\$52.75
469451	7/31/2018	AM AQUITION	531010	COMMODITIES	G001	28.00	\$52.75
469452	7/31/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	140.00	\$140.00
469453	7/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,101.54	\$177,533.99
469453	7/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,228.16	\$177,533.99
469453	7/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,873.08	\$177,533.99
469453	7/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	35,212.87	\$177,533.99
469453	7/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,118.34	\$177,533.99
469454	7/31/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	8,656.83	\$8,656.83
469455	7/31/2018	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	26,069.11	\$26,069.11
469456	7/31/2018	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	318.00	\$318.00
469457	7/31/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
469458	7/31/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,000.00	\$15,700.00
469458	7/31/2018	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C040	(9,700.00)	\$15,700.00
469458	7/31/2018	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C040	9,700.00	\$15,700.00
469458	7/31/2018	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C040	9,700.00	\$15,700.00
469458	7/31/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	(6,000.00)	\$15,700.00
469458	7/31/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,000.00	\$15,700.00
469459	7/31/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,009.66	\$1,009.66
469460	7/31/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,585.40	\$12,299.40
469460	7/31/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,714.00	\$12,299.40
469461	7/31/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$1,717.74
469461	7/31/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,557.74	\$1,717.74
469462	7/31/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
469463	7/31/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
469464	7/31/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
469465	7/31/2018	BOLTON & HAY INC	532110	COMMODITIES	G001	30.24	\$30.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	27.90	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	81.00	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	171.42	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	382.80	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	428.55	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	565.50	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	701.28	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,003.37	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,792.72	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,314.50	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,998.60	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,143.10	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,427.61	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,560.89	\$73,391.29
469466	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	47,792.05	\$73,391.29
469467	7/31/2018	RICK EUGENE BREMMER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
469468	7/31/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	205.71	\$2,970.38
469468	7/31/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,764.67	\$2,970.38
469469	7/31/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	1,081.00	\$1,081.00
469470	7/31/2018	BONNIE L BURT	532500	COMMODITIES	C038	390.00	\$2,007.00
469470	7/31/2018	BONNIE L BURT	541010	CAPITAL OUTLAY	C038	1,617.00	\$2,007.00
469471	7/31/2018	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	375.00	\$375.00
469472	7/31/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$240.00
469472	7/31/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$240.00
469472	7/31/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$240.00
469473	7/31/2018	CDW LLC	532110	COMMODITIES	G001	64.58	\$64.58
469474	7/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,651.42	\$4,651.42
469475	7/31/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	413.70	\$413.70
469476	7/31/2018	NCH CORPORATION	532150	COMMODITIES	G001	506.11	\$506.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469477	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$122.80
469477	7/31/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	93.76	\$122.80
469477	7/31/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$122.80
469478	7/31/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I010	156.63	\$156.63
469479	7/31/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	360.00	\$360.00
469480	7/31/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	232.66	\$232.66
469481	7/31/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
469482	7/31/2018	WESCO INTERNATIONAL	532260	COMMODITIES	G001	990.00	\$990.00
469483	7/31/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
469484	7/31/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	(740.17)	\$768.58
469484	7/31/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	393.00	\$768.58
469484	7/31/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	221.50	\$768.58
469484	7/31/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	894.25	\$768.58
469485	7/31/2018	CUMMINS INC	532150	COMMODITIES	A251	303.20	\$303.20
469486	7/31/2018	DAVES MARINE AND SPORTS	532360	COMMODITIES	S854	341.97	\$341.97
469487	7/31/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469488	7/31/2018	DEMCO INC	532320	COMMODITIES	G001	103.96	\$103.96
469489	7/31/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	350.10	\$350.10
469490	7/31/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
469491	7/31/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
469492	7/31/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	39.10	\$39.10
469493	7/31/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
469494	7/31/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	953.32	\$953.32
469495	7/31/2018	TRICOR DIRECT INC	532240	COMMODITIES	A251	990.00	\$990.00
469496	7/31/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	114,707.07	\$114,707.07
469497	7/31/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	(461.74)	\$206.46
469497	7/31/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	206.46	\$206.46
469497	7/31/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	461.74	\$206.46
469498	7/31/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	66.22	\$558.87



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469498	7/31/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	237.66	\$558.87
469498	7/31/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	254.99	\$558.87
469499	7/31/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.17	\$57.17
469500	7/31/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	96.65	\$96.65
469501	7/31/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	113.35	\$250.10
469501	7/31/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.59	\$250.10
469501	7/31/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	111.16	\$250.10
469502	7/31/2018	KRISTI GARLAND	522020	CONTRACTUAL SERVICES	G001	35.43	\$35.43
469503	7/31/2018	W W GRAINGER INC	532100	COMMODITIES	G001	37.66	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532100	COMMODITIES	G001	290.10	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532150	COMMODITIES	G001	(733.62)	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532150	COMMODITIES	G001	(113.40)	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532150	COMMODITIES	G001	54.08	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532150	COMMODITIES	G001	173.12	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532150	COMMODITIES	G001	411.28	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532150	COMMODITIES	G001	519.36	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	E000	(53.38)	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	E000	53.38	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	E000	1,400.52	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	G001	160.64	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	G001	1,340.81	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	I040	197.68	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532260	COMMODITIES	G001	298.08	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532360	COMMODITIES	G001	121.07	\$4,291.24
469503	7/31/2018	W W GRAINGER INC	532360	COMMODITIES	G001	133.86	\$4,291.24
469504	7/31/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	11.40	\$11.40
469505	7/31/2018	GREATER DES MOINES MUSIC COALITION INC	521110	CONTRACTUAL SERVICES	S875	230.00	\$230.00
469506	7/31/2018	CECIL GREIMAN	532500	COMMODITIES	C038	1,700.00	\$2,991.00
469506	7/31/2018	CECIL GREIMAN	541010	CAPITAL OUTLAY	C038	1,291.00	\$2,991.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469507	7/31/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	717.06	\$717.06
469508	7/31/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
469509	7/31/2018	HEARTLAND BUSINESS SYSTEMS LLC	526030	CONTRACTUAL SERVICES	C051	10,510.00	\$10,510.00
469510	7/31/2018	HELM INCORPORATED	531045	COMMODITIES	I010	650.00	\$650.00
469511	7/31/2018	HP INC	544220	CAPITAL OUTLAY	G001	(946.50)	\$22,944.50
469511	7/31/2018	HP INC	544220	CAPITAL OUTLAY	G001	23,891.00	\$22,944.50
469512	7/31/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	112.19	\$424.62
469512	7/31/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	152.99	\$424.62
469512	7/31/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	159.44	\$424.62
469513	7/31/2018	THE HOME DEPOT	532100	COMMODITIES	G001	33.07	\$33.07
469514	7/31/2018	HYVEE	532080	COMMODITIES	G001	80.73	\$80.73
469515	7/31/2018	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	116.73	\$116.73
469516	7/31/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	295.20	\$1,096.20
469516	7/31/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	801.00	\$1,096.20
469517	7/31/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	29.88	\$29.88
469518	7/31/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
469518	7/31/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
469518	7/31/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
469518	7/31/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
469519	7/31/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$336.96
469520	7/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.36	\$283.44
469520	7/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.28	\$283.44
469520	7/31/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.80	\$283.44
469521	7/31/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	824.00	\$824.00
469522	7/31/2018	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	1,342.90	\$1,342.90
469523	7/31/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,927.38	\$5,616.58
469523	7/31/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(300.00)	\$5,616.58
469523	7/31/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(156.00)	\$5,616.58
469523	7/31/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	788.23	\$5,616.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469523	7/31/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	2,356.97	\$5,616.58
469524	7/31/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	52.30	\$52.30
469525	7/31/2018	JAPAN AMERICA SOCIETY OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
469526	7/31/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	315.00	\$315.00
469527	7/31/2018	JUNIOR FIREFIGHTER PROMOTIONS LLC	523080	CONTRACTUAL SERVICES	G001	558.55	\$558.55
469528	7/31/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,665.28	\$37,962.06
469528	7/31/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,296.78	\$37,962.06
469529	7/31/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	2,990.00	\$2,990.00
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	563.10	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	686.15	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	890.18	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	998.63	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	1,490.84	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	1,813.96	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	2,286.85	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	16,175.89	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	16,388.25	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	17,634.26	\$78,254.84
469530	7/31/2018	KECK INC	532180	COMMODITIES	I010	19,326.73	\$78,254.84
469531	7/31/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	38.90	\$10,118.04
469531	7/31/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	10,079.14	\$10,118.04
469532	7/31/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469533	7/31/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	56.35	\$56.35
469534	7/31/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469535	7/31/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	360.00	\$360.00
469536	7/31/2018	SHELBY KRUSE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
469537	7/31/2018	LINCOLN EQUIPMENT INC	532220	COMMODITIES	G001	46.50	\$137.51
469537	7/31/2018	LINCOLN EQUIPMENT INC	532220	COMMODITIES	G001	91.01	\$137.51
469538	7/31/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	347.03	\$347.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469539	7/31/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	132.36	\$3,431.70
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	143.73	\$3,431.70
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.99	\$3,431.70
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	174.30	\$3,431.70
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	289.96	\$3,431.70
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,123.57	\$3,431.70
469540	7/31/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,421.79	\$3,431.70
469541	7/31/2018	MCCORMACK DISTRIBUTING CO INC	532150	COMMODITIES	G001	102.49	\$102.49
469542	7/31/2018	MENARD INC	523080	CONTRACTUAL SERVICES	G001	118.33	\$1,700.71
469542	7/31/2018	MENARD INC	532100	COMMODITIES	G001	6.74	\$1,700.71
469542	7/31/2018	MENARD INC	532100	COMMODITIES	G001	12.57	\$1,700.71
469542	7/31/2018	MENARD INC	532100	COMMODITIES	G001	29.98	\$1,700.71
469542	7/31/2018	MENARD INC	532100	COMMODITIES	G001	55.39	\$1,700.71
469542	7/31/2018	MENARD INC	532110	COMMODITIES	G001	34.74	\$1,700.71
469542	7/31/2018	MENARD INC	532110	COMMODITIES	G001	36.99	\$1,700.71
469542	7/31/2018	MENARD INC	532110	COMMODITIES	G001	80.07	\$1,700.71
469542	7/31/2018	MENARD INC	532110	COMMODITIES	G001	138.49	\$1,700.71
469542	7/31/2018	MENARD INC	532110	COMMODITIES	G001	985.00	\$1,700.71
469542	7/31/2018	MENARD INC	532140	COMMODITIES	G001	141.54	\$1,700.71
469542	7/31/2018	MENARD INC	532170	COMMODITIES	E000	7.32	\$1,700.71
469542	7/31/2018	MENARD INC	532360	COMMODITIES	G001	53.55	\$1,700.71
469543	7/31/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	190.00	\$190.00
469544	7/31/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	616.68	\$89,060.55
469544	7/31/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,201.42	\$89,060.55
469544	7/31/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,080.00	\$89,060.55
469544	7/31/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	180.12	\$89,060.55
469544	7/31/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	38,982.33	\$89,060.55
469545	7/31/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	38.29	\$12,240.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.56	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.56	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.52	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.52	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	262.10	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	911.41	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.65	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	218.97	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.98	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	256.97	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.71	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.96	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.85	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.09	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.92	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.34	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	\$12,240.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.82	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.88	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.34	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.06	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.14	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.17	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.62	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.63	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.63	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.64	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.99	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.51	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.70	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.58	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.75	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.53	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.93	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.64	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.69	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,148.39	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,386.25	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.38	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.64	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.32	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.91	\$12,240.00
469545	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,474.55	\$12,240.00
469546	7/31/2018	MIDWEST COURT REPORTING LLC	529430	OTHER CHARGES	G001	225.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469547	7/31/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.07	\$44.07
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(143.24)	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.12	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.04	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.92	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.28	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.94	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.85	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	90.96	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	121.46	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	143.24	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	143.24	\$1,024.71
469548	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	450.90	\$1,024.71
469549	7/31/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.16	\$19.16
469550	7/31/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469551	7/31/2018	RYAN L MOFFATT	532080	COMMODITIES	G001	50.88	\$50.88
469552	7/31/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	66.00	\$302.75
469552	7/31/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	71.20	\$302.75
469552	7/31/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	165.55	\$302.75
469553	7/31/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	73.15	\$73.15
469554	7/31/2018	MPH INDUSTRIES	526090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
469555	7/31/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	250.01	\$250.01
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	16.20	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(3.65)	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.39	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.46	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.65	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$464.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.08	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.12	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.89	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.62	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.14	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.64	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	62.71	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.36	\$464.03
469556	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	136.52	\$464.03
469557	7/31/2018	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
469558	7/31/2018	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	1,345.50	\$1,345.50
469559	7/31/2018	NEIGHBORHOOD FINANCE CORPORATION	528036	USE OF MONEY RECLSFY	G001	120,000.00	\$120,000.00
469560	7/31/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	76.00	\$76.00
469561	7/31/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.38	\$138.04
469561	7/31/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	98.66	\$138.04
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.84	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.88	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.19	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.33	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.79	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.48	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.03	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.05	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.66	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.93	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	92.85	\$527.10
469562	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G005	142.07	\$527.10
469563	7/31/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	285.60	\$285.60
469564	7/31/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469564	7/31/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
469565	7/31/2018	ERIN OLSON-DOUGLAS	532080	COMMODITIES	G001	54.06	\$54.06
469566	7/31/2018	BRET DAVES	527560	CONTRACTUAL SERVICES	G001	1,390.36	\$1,390.36
469567	7/31/2018	SIMONSON & ASSOCIATES	482490	REIMBRS-CITY EXPENDS	S360	770.37	\$770.37
469568	7/31/2018	VERIZON WIRELESS	455690	LICENSES & PERMITS	G001	407.10	\$407.10
469569	7/31/2018	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	338.00	\$338.00
469570	7/31/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	877.07	\$877.07
469571	7/31/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	63.60	\$3,603.60
469571	7/31/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	885.00	\$3,603.60
469571	7/31/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,180.00	\$3,603.60
469571	7/31/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,180.00	\$3,603.60
469571	7/31/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	295.00	\$3,603.60
469572	7/31/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	25.00	\$25.00
469573	7/31/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$863.85
469573	7/31/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	828.85	\$863.85
469574	7/31/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	C040	237.45	\$237.45
469575	7/31/2018	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	C041	68,577.10	\$68,577.10
469576	7/31/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$190.00
469576	7/31/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$190.00
469576	7/31/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$190.00
469577	7/31/2018	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	C038	52.50	\$52.50
469578	7/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$17.00
469579	7/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
469580	7/31/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
469581	7/31/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9.00	\$9.00
469582	7/31/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	43.00	\$43.00
469583	7/31/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	12.95	\$1,038.74
469583	7/31/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	89.85	\$1,038.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469583	7/31/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	303.95	\$1,038.74
469583	7/31/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	592.00	\$1,038.74
469583	7/31/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.99	\$1,038.74
469584	7/31/2018	BECKY PRESTON	531010	COMMODITIES	S875	55.24	\$55.24
469585	7/31/2018	PROFESSIONAL CIVIL PROCESS OF TEXAS	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
469586	7/31/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
469587	7/31/2018	L E HUNT JR ENTERPRISE INC	532210	COMMODITIES	G001	120.00	\$120.00
469588	7/31/2018	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	121.47	\$193.35
469588	7/31/2018	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	71.88	\$193.35
469589	7/31/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,205.95	\$2,205.95
469590	7/31/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469591	7/31/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$450.00
469591	7/31/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$450.00
469592	7/31/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$152.78
469592	7/31/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.25	\$152.78
469592	7/31/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	60.93	\$152.78
469592	7/31/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	77.50	\$152.78
469593	7/31/2018	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,456.51	\$1,456.51
469594	7/31/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
469595	7/31/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
469596	7/31/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	676.00	\$676.00
469597	7/31/2018	SNAP ON INC	532170	COMMODITIES	G001	262.91	\$262.91
469598	7/31/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
469599	7/31/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$6,272.00
469599	7/31/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$6,272.00
469600	7/31/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S854	1,015.00	\$1,015.00
469601	7/31/2018	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
469602	7/31/2018	STEVE SMALL INC	532170	COMMODITIES	I010	65.00	\$65.00
469603	7/31/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	26.00	\$105.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469603	7/31/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$105.90
469603	7/31/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$105.90
469604	7/31/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469605	7/31/2018	STREICHERS INC	532260	COMMODITIES	G001	3,842.56	\$3,842.56
469606	7/31/2018	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	C040	64.75	\$64.75
469607	7/31/2018	TELEVEND SERVICES INC	531010	COMMODITIES	S875	79.85	\$79.85
469608	7/31/2018	JILL TENNEY	528650	CONTRACTUAL SERVICES	G001	335.00	\$335.00
469609	7/31/2018	TG TECHNICAL SERVICES	532160	COMMODITIES	G001	1,886.95	\$1,886.95
469610	7/31/2018	KYLE THIES	532180	COMMODITIES	G001	126.07	\$126.07
469611	7/31/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	8,563.38	\$8,563.38
469612	7/31/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	105.42	\$105.42
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.61	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.15	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	14.35	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	268.91	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.36	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.15	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.06	\$410.26
469613	7/31/2018	UNITED PARCEL SERVICE	543080	CAPITAL OUTLAY	C040	11.67	\$410.26
469614	7/31/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	625.49	\$625.49
469615	7/31/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
469616	7/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	82.61	\$1,076.86
469616	7/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	384.01	\$1,076.86
469616	7/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	408.50	\$1,076.86
469616	7/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	27.94	\$1,076.86
469616	7/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	93.67	\$1,076.86
469616	7/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	80.13	\$1,076.86
469617	7/31/2018	VAN-WALL EQUIPMENT INC	532190	COMMODITIES	G001	32.98	\$32.98
469618	7/31/2018	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	3,698.99	\$3,698.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469619	7/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
469619	7/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
469619	7/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
469620	7/31/2018	ACTION WITHOUT BORDERS INC	523010	CONTRACTUAL SERVICES	G001	90.00	\$90.00
469621	7/31/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	177.60	\$177.60
469622	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	185.18	\$2,301.42
469622	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.72	\$2,301.42
469622	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,008.56	\$2,301.42
469622	7/31/2018	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	78.96	\$2,301.42
469623	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	5,398.87	\$6,903.03
469623	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	89.03	\$6,903.03
469623	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	118.26	\$6,903.03
469623	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,296.87	\$6,903.03
469624	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	7,614.18	\$9,604.32
469624	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	167.94	\$9,604.32
469624	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	247.26	\$9,604.32
469624	7/31/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,574.94	\$9,604.32
469625	7/31/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	887.48	\$887.48
469626	7/31/2018	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	E304	975.00	\$975.00
469627	7/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	238.80	\$238.80
469628	7/31/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	170.00	\$170.00
469629	7/31/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
469629	7/31/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
469630	7/31/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	225.49	\$493.94
469630	7/31/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	268.45	\$493.94
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(68.00)	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(57.00)	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(17.40)	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(8.80)	\$5,009.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(4.40)	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.40	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.55	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.55	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.55	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.55	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.86	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.86	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.86	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.86	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	71.73	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	71.73	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	73.93	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.28	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	174.08	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	189.28	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	189.28	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	189.28	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	189.28	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	195.98	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	195.98	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	201.48	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	547.98	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.22	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.22	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$5,009.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.75	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.18	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.90	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.17	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.26	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.61	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.50	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.70	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.75	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.14	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.14	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.40	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.74	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.74	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.74	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.99	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.56	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.24	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.27	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.90	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.87	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.92	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.11	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.57	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.92	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.02	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.27	\$5,009.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.37	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.37	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.17	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.72	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.16	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.48	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.64	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.42	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	159.67	\$5,009.62
469631	7/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	473.02	\$5,009.62
469632	7/31/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$3,000.00
469632	7/31/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$3,000.00
469632	7/31/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$3,000.00
469633	7/31/2018	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,611.68	\$1,611.68
469634	7/31/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
469634	7/31/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
469635	7/31/2018	DURAFLEX INTERNATIONAL CORPORATION	526090	CONTRACTUAL SERVICES	G001	1,927.00	\$1,927.00
469636	7/31/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	362.02	\$968.42
469636	7/31/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	606.40	\$968.42
469637	7/31/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	172.26	\$172.26
469638	7/31/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	700.00	\$700.00
469639	7/31/2018	DAVID GARRISON	521130	CONTRACTUAL SERVICES	G001	6.35	\$15.40
469639	7/31/2018	DAVID GARRISON	521130	CONTRACTUAL SERVICES	G001	9.05	\$15.40
469640	7/31/2018	W W GRAINGER INC	532170	COMMODITIES	G001	30.03	\$30.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469641	7/31/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.36	\$96.82
469641	7/31/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	74.46	\$96.82
469642	7/31/2018	HYDE MOWING & SNOW REMOVAL LLC	521320	CONTRACTUAL SERVICES	G001	2,061.75	\$838.95
469642	7/31/2018	HYDE MOWING & SNOW REMOVAL LLC	521320	CONTRACTUAL SERVICES	G001	2,527.20	\$838.95
469642	7/31/2018	HYDE MOWING & SNOW REMOVAL LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,875.00)	\$838.95
469642	7/31/2018	HYDE MOWING & SNOW REMOVAL LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,875.00)	\$838.95
469643	7/31/2018	HYVEE	532080	COMMODITIES	G001	167.88	\$167.88
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,221.90	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,270.82	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	39.80	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	732.14	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	291.50	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,544.55	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	27.29	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	195.89	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	134.53	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	1,067.14	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	114.53	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	824.65	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	294.97	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	818.98	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,165.43	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	1,061.92	\$105,203.21



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,496.87	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	2,958.12	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	228.50	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,136.84	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.13	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,039.69	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.13	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	3,186.63	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	19.78	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	74.00	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,040.69	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	161.14	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,952.23	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	2,018.38	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	322.85	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	5.61	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	250.45	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	338.99	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	65.55	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	74.19	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	270.51	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	109.70	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,976.16	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	730.24	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,969.47	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$105,203.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,638.76	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,710.78	\$105,203.21
469644	7/31/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	583.78	\$105,203.21
469645	7/31/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	117.94	\$117.94
469646	7/31/2018	J PETTIECORD INC	527040	CONTRACTUAL SERVICES	S360	310.00	\$310.00
469647	7/31/2018	MENARD INC	532110	COMMODITIES	G001	11.76	\$670.33
469647	7/31/2018	MENARD INC	532110	COMMODITIES	G001	43.82	\$670.33
469647	7/31/2018	MENARD INC	532140	COMMODITIES	S360	38.98	\$670.33
469647	7/31/2018	MENARD INC	532140	COMMODITIES	S360	52.71	\$670.33
469647	7/31/2018	MENARD INC	532170	COMMODITIES	E000	92.06	\$670.33
469647	7/31/2018	MENARD INC	532170	COMMODITIES	E000	216.71	\$670.33
469647	7/31/2018	MENARD INC	532170	COMMODITIES	E301	214.29	\$670.33
469648	7/31/2018	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	147.10	\$147.10
469649	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.15	\$2,934.34
469649	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$2,934.34
469649	7/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.95	\$2,934.34
469649	7/31/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,853.88	\$2,934.34
469650	7/31/2018	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	337,233.79	\$337,233.79
469651	7/31/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,603.80	\$3,603.80
469652	7/31/2018	CTB MIDWEST	532150	COMMODITIES	G001	66.00	\$66.00
469653	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.85	\$291.29
469653	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	128.91	\$291.29
469653	7/31/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	138.53	\$291.29
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(47.79)	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(37.21)	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(17.32)	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.36	\$114.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.32	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.63	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.35	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.82	\$114.07
469654	7/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.91	\$114.07
469655	7/31/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	\$815.00
469655	7/31/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	650.00	\$815.00
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.78	\$1,334.26
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.15	\$1,334.26
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	103.99	\$1,334.26
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	108.19	\$1,334.26
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	132.80	\$1,334.26
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	242.86	\$1,334.26
469656	7/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	712.49	\$1,334.26
469657	7/31/2018	CAPITOL VIEW CREDIT UNION	482490	REIMBRS-CITY EXPENDS	S360	405.00	\$405.00
469658	7/31/2018	CBRE HUBBELL COMMERCIAL	482490	REIMBRS-CITY EXPENDS	S360	1,221.55	\$1,221.55
469659	7/31/2018	DOWNING INC	482490	REIMBRS-CITY EXPENDS	S360	451.70	\$451.70
469660	7/31/2018	HUBBELL DEVELOPMENT SERVICES	482490	REIMBRS-CITY EXPENDS	S360	8,338.70	\$8,338.70
469661	7/31/2018	KNAPP PROPERTIES, INC	482490	REIMBRS-CITY EXPENDS	S360	643.10	\$643.10
469662	7/31/2018	NELSON CONSTRUCTION	482490	REIMBRS-CITY EXPENDS	S360	2,663.67	\$2,663.67
469663	7/31/2018	SERVE 20:28	482490	REIMBRS-CITY EXPENDS	S360	135.00	\$135.00
469664	7/31/2018	SHERMAN ASSOCIATES	482490	REIMBRS-CITY EXPENDS	S360	8,338.70	\$8,338.70
469665	7/31/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	482490	REIMBRS-CITY EXPENDS	S360	395.26	\$395.26
469666	7/31/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	877.07	\$1,754.14
469666	7/31/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	877.07	\$1,754.14
469667	7/31/2018	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	(1,793.35)	\$686.08
469667	7/31/2018	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	(840.00)	\$686.08
469667	7/31/2018	MAKENZIE PATTERSON	528650	CONTRACTUAL SERVICES	S324	1,017.20	\$686.08
469667	7/31/2018	MAKENZIE PATTERSON	528650	CONTRACTUAL SERVICES	S324	2,302.23	\$686.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469668	7/31/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	37.50	\$575.00
469668	7/31/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	50.00	\$575.00
469668	7/31/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	100.00	\$575.00
469668	7/31/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	100.00	\$575.00
469668	7/31/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	287.50	\$575.00
469669	7/31/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,121.05	\$16,121.05
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,728.83	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,410.98	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,429.23	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,874.11	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,321.46	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,012.95	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,914.69	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,034.14	\$89,438.94
469670	7/31/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,712.55	\$89,438.94
469671	7/31/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
469672	7/31/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.44	\$202.94
469672	7/31/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.50	\$202.94
469673	7/31/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	7,846.00	\$7,846.00
469674	7/31/2018	SUSAN A WOODY	521110	CONTRACTUAL SERVICES	S875	1,652.33	\$1,894.69
469674	7/31/2018	SUSAN A WOODY	531010	COMMODITIES	S875	242.36	\$1,894.69
469675	8/3/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
469676	8/3/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	725.83	\$725.83
469677	8/3/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
469678	8/3/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	377.50	\$377.50
469679	8/3/2018	AVESIS INCORPORATED	589070		A235	2,615.93	\$2,615.93
469680	8/3/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469681	8/3/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
469682	8/3/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,896.68	\$28,896.68
469683	8/3/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
469684	8/3/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
469685	8/3/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
469686	8/3/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
469687	8/3/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,123.71	\$131,123.71
469688	8/3/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	936.00	\$936.00
469689	8/3/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,757.60	\$11,757.60
469690	8/3/2018	CDM FOR SS AND FED WH	589002		A235	148,192.66	\$1,028,625.69
469690	8/3/2018	CDM FOR SS AND FED WH	589002		A235	362,671.30	\$1,028,625.69
469690	8/3/2018	CDM FOR SS AND FED WH	589004		A235	2,130.46	\$1,028,625.69
469690	8/3/2018	CDM FOR SS AND FED WH	589004		A235	512,367.59	\$1,028,625.69
469690	8/3/2018	CDM FOR SS AND FED WH	589002		A235	2,645.08	\$1,028,625.69
469690	8/3/2018	CDM FOR SS AND FED WH	589002		A235	618.60	\$1,028,625.69
469691	8/3/2018	CDM FOR SS AND FED WH	589004		A235	497.65	\$1,255.67
469691	8/3/2018	CDM FOR SS AND FED WH	589002		A235	614.36	\$1,255.67
469691	8/3/2018	CDM FOR SS AND FED WH	589002		A235	143.66	\$1,255.67
469692	8/3/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
469693	8/3/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,419.84	\$1,419.84
469694	8/3/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
469695	8/3/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
469696	8/3/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
469697	8/3/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
469698	8/3/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
469699	8/3/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,888.08	\$57,888.08
469700	8/3/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
469701	8/3/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
469702	8/3/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469703	8/3/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	620.50	\$620.50
469704	8/3/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
469705	8/3/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	262.94	\$262.94
469706	8/3/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
469707	8/3/2018	IPERS	589026		A235	(964.03)	\$452,135.97
469707	8/3/2018	IPERS	589026		A235	242.94	\$452,135.97
469707	8/3/2018	IPERS	589026		A235	181,518.03	\$452,135.97
469707	8/3/2018	IPERS	589026		A235	272,421.27	\$452,135.97
469707	8/3/2018	IPERS	589026		A235	(1,446.83)	\$452,135.97
469707	8/3/2018	IPERS	589026		A235	364.59	\$452,135.97
469708	8/3/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
469709	8/3/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
469710	8/3/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
469711	8/3/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
469712	8/3/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
469713	8/3/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,085.15	\$69,085.15
469714	8/3/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
469715	8/3/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	199,161.44	\$750,457.20
469715	8/3/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	551,295.76	\$750,457.20
469716	8/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	729.75	\$82,471.43
469716	8/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	86.99	\$82,471.43
469716	8/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,654.69	\$82,471.43
469717	8/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	11,404.39	\$332,960.03
469717	8/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,648.79	\$332,960.03
469717	8/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	5,906.85	\$332,960.03
469718	8/3/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
469719	8/3/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
469720	8/3/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,631.00	\$1,631.00
469721	8/3/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	912.58	\$912.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469722	8/3/2018	CDM FOR STATE WH	589024		A235	581.00	\$242,486.00
469722	8/3/2018	CDM FOR STATE WH	589024		A235	241,905.00	\$242,486.00
469723	8/3/2018	CDM FOR STATE WH	589024		A235	293.00	\$293.00
469724	8/3/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
469725	8/3/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
469726	8/3/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	283.81	\$283.81
469727	8/3/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
469728	8/3/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
469729	8/3/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,182.06	\$4,182.06
469730	8/3/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
469731	8/2/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
469732	8/2/2018	ACTION TARGET INC	532300	COMMODITIES	G001	30.60	\$30.60
469733	8/2/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(117.56)	\$1,262.44
469733	8/2/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,380.00	\$1,262.44
469734	8/2/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
469735	8/2/2018	AMAZONCOM LLC	532170	COMMODITIES	S821	361.97	\$422.53
469735	8/2/2018	AMAZONCOM LLC	532320	COMMODITIES	G001	60.56	\$422.53
469736	8/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$325.00
469737	8/2/2018	AM AQUITION	531010	COMMODITIES	G001	26.10	\$26.10
469738	8/2/2018	AM LEONARD INC	532010	COMMODITIES	I021	66.99	\$66.99
469739	8/2/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	304.76	\$304.76
469740	8/2/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$880.00
469740	8/2/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$880.00
469740	8/2/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$880.00
469740	8/2/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$880.00
469740	8/2/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$880.00
469740	8/2/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	380.00	\$880.00
469741	8/2/2018	MICHELE BISCHOF	531010	COMMODITIES	G001	89.97	\$89.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469742	8/2/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,570.15	\$4,161.22
469742	8/2/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,591.07	\$4,161.22
469743	8/2/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	8,272.50	\$8,272.50
469744	8/2/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	506.01	\$506.01
469745	8/2/2018	WATER PRO SUPPLIES INC	532150	COMMODITIES	A251	35.00	\$35.00
469746	8/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(55.62)	\$6,560.57
469746	8/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.96)	\$6,560.57
469746	8/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.96)	\$6,560.57
469746	8/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.99)	\$6,560.57
469746	8/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.79)	\$6,560.57
469746	8/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,644.89	\$6,560.57
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.39	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.20	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.21	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.40	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.20	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.96	\$414.18
469747	8/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	121.12	\$414.18
469748	8/2/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	353.20	\$1,281.49
469748	8/2/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	928.29	\$1,281.49
469749	8/2/2018	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
469750	8/2/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
469751	8/2/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	49.31	\$49.31
469752	8/2/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	415.17	\$415.17
469753	8/2/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,055.76	\$1,055.76



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469754	8/2/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	400.00	\$400.00
469755	8/2/2018	NCH CORPORATION	532150	COMMODITIES	G001	303.38	\$303.38
469756	8/2/2018	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	S754	550.00	\$550.00
469757	8/2/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(352.00)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(68.00)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(54.80)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(15.20)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(8.80)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(4.40)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	149.49	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.08	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.08	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	163.56	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	173.08	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	291.56	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(9.10)	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.87	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.74	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,153.80
469757	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	204.99	\$1,153.80
469758	8/2/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,816.40	\$5,816.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469759	8/2/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,701.43	\$2,701.43
469760	8/2/2018	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	4,425.00	\$4,425.00
469761	8/2/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	832.27	\$832.27
469762	8/2/2018	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	264.60	\$2,773.93
469762	8/2/2018	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	2,509.33	\$2,773.93
469763	8/2/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	80,683.00	\$166,458.64
469763	8/2/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	85,775.64	\$166,458.64
469764	8/2/2018	DMF GARDENS	532010	COMMODITIES	G001	279.00	\$279.00
469765	8/2/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	80,625.22	\$590,130.15
469765	8/2/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	3,841.20	\$590,130.15
469765	8/2/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	191,122.57	\$590,130.15
469765	8/2/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	314,541.16	\$590,130.15
469766	8/2/2018	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	140.20	\$140.20
469767	8/2/2018	DES MOINES STEEL FENCE COMPANY	543030	CAPITAL OUTLAY	S854	1,200.00	\$1,200.00
469768	8/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	99.29	\$137.58
469768	8/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$137.58
469768	8/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$137.58
469768	8/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.29	\$137.58
469768	8/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$137.58
469769	8/2/2018	EN POINTE TECHNOLOGIES SALES LLC	531040	COMMODITIES	G001	356.28	\$356.28
469770	8/2/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	143.79	\$1,203.70
469770	8/2/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	202.78	\$1,203.70
469770	8/2/2018	FASTENAL COMPANY	532100	COMMODITIES	C034	723.92	\$1,203.70
469770	8/2/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	133.21	\$1,203.70
469771	8/2/2018	THE BEISTLE COMPANY	532110	COMMODITIES	G001	185.00	\$185.00
469772	8/2/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	92.00	\$92.00
469773	8/2/2018	TODD FRANCISCO	532110	COMMODITIES	G001	1,689.10	\$1,689.10
469774	8/2/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.19	\$73.57
469774	8/2/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$73.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469775	8/2/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$385.00
469776	8/2/2018	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S751	80.00	\$80.00
469777	8/2/2018	W W GRAINGER INC	532170	COMMODITIES	G001	81.46	\$81.46
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.94	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.07	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	130.01	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	221.76	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	238.27	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	30.88	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	55.75	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	194.74	\$958.80
469778	8/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.38	\$958.80
469779	8/2/2018	BRANDON GRAY	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
469780	8/2/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	39,914.34	\$39,914.34
469781	8/2/2018	HACH COMPANY	532160	COMMODITIES	A251	72.54	\$72.54
469782	8/2/2018	HAWKINS INC	532030	COMMODITIES	G001	1,143.10	\$1,143.10
469783	8/2/2018	NIKKI HAYTER	531010	COMMODITIES	S875	54.90	\$54.90
469784	8/2/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	64,552.34	\$139,096.14
469784	8/2/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	74,543.80	\$139,096.14
469785	8/2/2018	HEATING AND COOLING SUPPLY CO INC	532150	COMMODITIES	G001	21.75	\$21.75
469786	8/2/2018	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	25.09	\$25.09
469787	8/2/2018	THE HOME DEPOT	532100	COMMODITIES	G001	47.82	\$47.82
469788	8/2/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,029.54	\$2,029.54
469789	8/2/2018	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,316.93	\$1,316.93
469790	8/2/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,262.81	\$4,262.81
469791	8/2/2018	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,900.00	\$1,900.00
469792	8/2/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
469793	8/2/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	320.95	\$320.95
469794	8/2/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469795	8/2/2018	IOWA URBAN TREE COUNCIL	528650	CONTRACTUAL SERVICES	I021	50.00	\$50.00
469796	8/2/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.22	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.05	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.47	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.73	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.24	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.48	\$734.93
469797	8/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	173.20	\$734.93
469798	8/2/2018	MONSERRAT INIGUEZ	532080	COMMODITIES	G001	63.00	\$63.00
469799	8/2/2018	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	321.05	\$321.05
469800	8/2/2018	INTERNATIONAL ASSOCIATION OF FORENSIC AND	528660	OTHER CHARGES	G001	450.00	\$450.00
469801	8/2/2018	INTERGRAPH PUBLIC SAFETY USERS GROUP INC	528660	OTHER CHARGES	G001	99.00	\$99.00
469802	8/2/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISTION LLC	523010	CONTRACTUAL SERVICES	G001	412.84	\$412.84
469803	8/2/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
469804	8/2/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	198,431.52	\$198,431.52
469805	8/2/2018	JAMES JEWETT	521140	CONTRACTUAL SERVICES	S901	500.00	\$500.00
469806	8/2/2018	KBC INC	532110	COMMODITIES	A251	163.61	\$163.61
469807	8/2/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	110.00	\$1,545.00
469807	8/2/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	115.00	\$1,545.00
469807	8/2/2018	KALDENBERGS LANDSCAPING INC	543050	CAPITAL OUTLAY	C038	1,320.00	\$1,545.00
469808	8/2/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,093.85	\$1,093.85
469809	8/2/2018	KING COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	61.00	\$61.00
469810	8/2/2018	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	114.98	\$114.98
469811	8/2/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	356.70	\$356.70
469812	8/2/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469813	8/2/2018	MARTIN MARIETTA MATERIALS INC	532400	COMMODITIES	E000	2,062.09	\$2,062.09
469814	8/2/2018	CHAD MCFARLING	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
469815	8/2/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,053.34
469815	8/2/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	123.34	\$3,053.34
469815	8/2/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,053.34
469816	8/2/2018	MENARD INC	532110	COMMODITIES	G001	80.79	\$169.38
469816	8/2/2018	MENARD INC	532140	COMMODITIES	C040	88.59	\$169.38
469817	8/2/2018	MENARD INC	523080	CONTRACTUAL SERVICES	G001	14.89	\$893.16
469817	8/2/2018	MENARD INC	532100	COMMODITIES	G001	31.96	\$893.16
469817	8/2/2018	MENARD INC	532100	COMMODITIES	G001	44.14	\$893.16
469817	8/2/2018	MENARD INC	532100	COMMODITIES	G001	55.96	\$893.16
469817	8/2/2018	MENARD INC	532100	COMMODITIES	G001	105.46	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C034	7.98	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C034	15.98	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C034	23.20	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C034	59.60	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C034	103.88	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C038	161.00	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	C040	36.27	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	S360	13.87	\$893.16
469817	8/2/2018	MENARD INC	532140	COMMODITIES	S360	29.35	\$893.16
469817	8/2/2018	MENARD INC	532170	COMMODITIES	E000	23.76	\$893.16
469817	8/2/2018	MENARD INC	532170	COMMODITIES	E000	61.98	\$893.16
469817	8/2/2018	MENARD INC	532170	COMMODITIES	E301	85.94	\$893.16
469817	8/2/2018	MENARD INC	532360	COMMODITIES	G001	17.94	\$893.16
469818	8/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	24.61	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.07	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$80,398.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469818	8/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	625.07	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.62	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	330.60	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	397.56	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,149.88	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,292.37	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.48	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.20	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.84	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.32	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.28	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.50	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.80	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.40	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.96	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.18	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.60	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.16	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.49	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.88	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.74	\$80,398.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.85	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.52	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.59	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.99	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.29	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.75	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.60	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.63	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.54	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	651.95	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	721.82	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	864.06	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,024.66	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,663.99	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,088.66	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,921.56	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,534.36	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.25	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	54,482.71	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.65	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.97	\$80,398.89
469818	8/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,830.53	\$80,398.89
469819	8/2/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$1,548.62
469819	8/2/2018	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,548.62
469819	8/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	135.33	\$1,548.62
469819	8/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	207.96	\$1,548.62
469819	8/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	262.43	\$1,548.62
469819	8/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	443.87	\$1,548.62
469819	8/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	478.80	\$1,548.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469820	8/2/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	74.20	\$161.21
469820	8/2/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	87.01	\$161.21
469821	8/2/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	75,503.15	\$75,503.15
469822	8/2/2018	TERRY MITCHELL	528650	CONTRACTUAL SERVICES	S751	80.00	\$80.00
469823	8/2/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	331.63	\$331.63
469824	8/2/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	44.38	\$184.06
469824	8/2/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	139.68	\$184.06
469825	8/2/2018	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	425.00	\$1,275.00
469825	8/2/2018	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	425.00	\$1,275.00
469825	8/2/2018	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	425.00	\$1,275.00
469826	8/2/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.46	\$1,458.49
469826	8/2/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	363.58	\$1,458.49
469826	8/2/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	394.90	\$1,458.49
469826	8/2/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	661.55	\$1,458.49
469827	8/2/2018	OHD INC	526090	CONTRACTUAL SERVICES	G001	810.00	\$810.00
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(6.15)	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.41	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.72	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.52	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.76	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.34	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.96	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.12	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.21	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	136.79	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	161.00	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	286.67	\$723.39
469828	8/2/2018	OFFICE DEPOT	531010	COMMODITIES	S875	21.04	\$723.39
469829	8/2/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469829	8/2/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
469830	8/2/2018	STEPHEN GUDE	529790	OTHER CHARGES	G001	1,494.00	\$1,494.00
469831	8/2/2018	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	285,085.76	\$285,085.76
469832	8/2/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,180.00	\$1,180.00
469833	8/2/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	177.62	\$177.62
469834	8/2/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	E301	37,000.00	\$37,000.00
469835	8/2/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3.00	\$3.00
469836	8/2/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	88.99	\$88.99
469837	8/2/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	447.96	\$447.96
469838	8/2/2018	PROCESS SERVICE OF AMERICA INC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
469839	8/2/2018	RACOM CORPORATION	532215	COMMODITIES	I040	49.00	\$49.00
469840	8/2/2018	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	251.49	\$251.49
469841	8/2/2018	RON SMITH AND ASSOCIATES INC	528660	OTHER CHARGES	G001	600.00	\$600.00
469842	8/2/2018	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	58,710.80	\$58,710.80
469843	8/2/2018	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	1,407.64	\$1,407.64
469844	8/2/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	5.05	\$11.20
469844	8/2/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$11.20
469845	8/2/2018	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	552,646.83	\$552,646.83
469846	8/2/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	386,459.40	\$386,459.40
469847	8/2/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	499,677.28	\$499,677.28
469848	8/2/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	55,043.96	\$55,043.96
469849	8/2/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	18,675.50	\$28,650.00
469849	8/2/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	879.50	\$28,650.00
469849	8/2/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,783.00	\$28,650.00
469849	8/2/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,312.00	\$28,650.00
469850	8/2/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	330.20	\$390.15
469850	8/2/2018	STAR EQUIPMENT LTD	532100	COMMODITIES	E101	59.95	\$390.15
469851	8/2/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	34.85	\$112.67
469851	8/2/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	49.37	\$112.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469851	8/2/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	28.45	\$112.67
469852	8/2/2018	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	E051	1,725.00	\$1,725.00
469853	8/2/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	102,376.71	\$583,573.87
469853	8/2/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	189,840.68	\$583,573.87
469853	8/2/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	291,356.48	\$583,573.87
469854	8/2/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	140.04	\$140.04
469855	8/2/2018	ULINE INC	532170	COMMODITIES	E104	(30.00)	\$26.45
469855	8/2/2018	ULINE INC	532170	COMMODITIES	E104	56.45	\$26.45
469856	8/2/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	960.00	\$960.00
469857	8/2/2018	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
469858	8/2/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,467.00	\$1,467.00
469859	8/2/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	29.96	\$29.96
469860	8/2/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,582.90	\$1,582.90
469861	8/2/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
469862	8/2/2018	ELAINE C WILLIAMS	532500	COMMODITIES	A267	276.40	\$313.40
469862	8/2/2018	ELAINE C WILLIAMS	541010	CAPITAL OUTLAY	A267	37.00	\$313.40
469863	8/2/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	6,245.68	\$6,245.68
469864	8/2/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	2,435.44	\$2,435.44
469865	8/2/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	5,255.00	\$5,990.00
469865	8/2/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C038	87.50	\$5,990.00
469865	8/2/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C038	647.50	\$5,990.00
469866	8/2/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	189.00	\$189.00
469867	8/2/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	53.98	\$53.98
469868	8/2/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	139.61	\$139.61
469869	8/2/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
469870	8/2/2018	BOUND TREE MEDICAL LLC	532260	COMMODITIES	G001	236.90	\$236.90
469871	8/2/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,452.19	\$1,452.19
469872	8/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	71.73	\$71.73
469873	8/2/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	136.50	\$136.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469874	8/2/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	4,018.50	\$4,018.50
469875	8/2/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	677.39	\$677.39
469876	8/2/2018	DOORS INC	532140	COMMODITIES	C034	308.75	\$308.75
469877	8/2/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	132.11	\$132.11
469878	8/2/2018	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$96.00
469879	8/2/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	26.11	\$26.11
469879	8/2/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(271.00)	\$26.11
469879	8/2/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	271.00	\$26.11
469880	8/2/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
469881	8/2/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	143.95	\$143.95
469882	8/2/2018	CABLE GLASS INC	532140	COMMODITIES	C040	1,484.00	\$1,484.00
469883	8/2/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.00	\$28.00
469884	8/2/2018	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	425.60	\$425.60
469885	8/2/2018	HP INC	544220	CAPITAL OUTLAY	G001	169.00	\$169.00
469886	8/2/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	9,654.48	\$9,654.48
469887	8/2/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	440.00	\$1,442.00
469887	8/2/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	1,002.00	\$1,442.00
469888	8/2/2018	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	65.40	\$65.40
469889	8/2/2018	KENT NEWMAN	527600	CONTRACTUAL SERVICES	S876	20.00	\$158.00
469889	8/2/2018	KENT NEWMAN	527600	CONTRACTUAL SERVICES	S876	130.00	\$158.00
469889	8/2/2018	KENT NEWMAN	527620	CONTRACTUAL SERVICES	S876	8.00	\$158.00
469890	8/2/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	137.50	\$137.50
469891	8/2/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	404.92	\$404.92
469892	8/2/2018	OMAHA PHEUMATIC EQUIPMENT COMPANY	532150	COMMODITIES	A251	1,069.82	\$1,069.82
469893	8/2/2018	MICHAEL OWENS	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
469894	8/2/2018	STIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	2,179.83	\$2,179.83
469895	8/2/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	13.43	\$13.43
469896	8/2/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	180.46	\$180.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469897	8/2/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	419.11	\$419.11
469898	8/2/2018	SPOTLESS AWNINGS INC	526090	CONTRACTUAL SERVICES	G001	999.95	\$999.95
469899	8/2/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.35	\$373.85
469899	8/2/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.85
469900	8/2/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	81.89	\$81.89
469901	8/2/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
469902	8/2/2018	TOYNE INC	532190	COMMODITIES	G001	196.51	\$196.51
469903	8/2/2018	UNITED PARCEL SERVICE	528590	CONTRACTUAL SERVICES	G001	25.23	\$25.23
469904	8/2/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.04	\$3,083.57
469904	8/2/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$3,083.57
469904	8/2/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,003.26	\$3,083.57
469904	8/2/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.22	\$3,083.57
469905	8/2/2018	VWR FUNDING INC	532160	COMMODITIES	A251	366.68	\$366.68
469906	8/2/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$775.00
469906	8/2/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$775.00
469906	8/2/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$775.00
469906	8/2/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$775.00
469906	8/2/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$775.00
469907	8/2/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,504.00	\$1,504.00
903757	7/31/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$3,176.40
903757	7/31/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$3,176.40
903757	7/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$3,176.40
903757	7/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$3,176.40
903757	7/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$3,176.40
903757	7/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$3,176.40
903757	7/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$3,176.40
903758	7/31/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	105.77	\$353.01
903758	7/31/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	247.24	\$353.01
903759	7/31/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	529.60	\$529.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903760	7/31/2018	WEBER BATTERY INC	532060	COMMODITIES	A251	15.75	\$15.75
903761	7/31/2018	WEBER BATTERY INC	532100	COMMODITIES	I040	1,797.72	\$1,797.72
903762	7/31/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	21.82	\$21.82
903763	7/31/2018	FERRELL GAS	532030	COMMODITIES	G001	137.93	\$137.93
903764	7/31/2018	FERRELL GAS	532090	COMMODITIES	S360	846.99	\$846.99
903765	7/31/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	200.00	\$200.00
903766	7/31/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	303.00	\$303.00
903767	7/31/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	202.34	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	42.87	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	40.23	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.13	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.29	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	103.69	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.58	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	216.96	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,580.83
903767	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$1,580.83
903768	7/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	263.60	\$2,770.55
903768	7/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	94.69	\$2,770.55
903768	7/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	467.66	\$2,770.55
903768	7/31/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,944.60	\$2,770.55
903769	7/31/2018	AIRGAS INC	532030	COMMODITIES	E000	65.58	\$65.58
903770	7/31/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	23.12	\$23.12
903771	7/31/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	9.57	\$194.56
903771	7/31/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	184.99	\$194.56
903772	7/31/2018	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	S360	28,928.48	\$28,928.48
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
903773	7/31/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
903774	7/31/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	198.66	\$331.04
903774	7/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	132.38	\$331.04
903775	7/31/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	160.01	\$574.11
903775	7/31/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	115.60	\$574.11
903775	7/31/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	298.50	\$574.11
903776	7/31/2018	RSM US LLP	590340	DEBT PAYMENTS	A261	3,450.00	\$3,450.00
903777	8/2/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.40	\$80.40
903778	8/2/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	95.36	\$110.04
903778	8/2/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	14.68	\$110.04
903779	8/2/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	95.15	\$95.15
903780	8/2/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	46.56	\$341.87
903780	8/2/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	63.60	\$341.87
903780	8/2/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	231.71	\$341.87
903781	8/2/2018	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	850.00	\$850.00
903782	8/2/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	478.03	\$478.03
903783	8/2/2018	CENTURY HOMES	532010	COMMODITIES	G001	58.50	\$58.50
903784	8/2/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	5.86	\$5.86
903785	8/2/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	28.01	\$319.25
903785	8/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$319.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903785	8/2/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$319.25
903785	8/2/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	94.68	\$319.25
903786	8/2/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	81.74	\$81.74
903787	8/2/2018	AIRGAS INC	532110	COMMODITIES	A251	83.96	\$83.96
903788	8/2/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	33.80	\$1,392.12
903788	8/2/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	114.09	\$1,392.12
903788	8/2/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	1,244.23	\$1,392.12
903789	8/2/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	942.50	\$942.50
903790	8/2/2018	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	957.40	\$957.40
903791	8/2/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	339.90	\$339.90
903792	8/2/2018	MOMAR INCORPORATED	532110	COMMODITIES	A251	1,034.78	\$1,034.78
903793	8/2/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	494.39	\$494.39
<b>Total Prepared Checks and Wires:</b>						<b>\$10,465,245.94</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 27, 2018 to August 02, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	399.05
Airport Authority Expenditu Total	73,997.18
Alcoholic Bvrgs Con Total	28,494.46
Alternative Utility Serv Sale Total	1,342.18
Ambulance Charges Total	99,238.94
Appeals Board Of Adjustment Total	3,600.00
Appliance Disposal Stickers Total	5,800.00
Areaway Permit Total	50.00
Ashworth Pool Total	491.51
Beverage Contract Total	282.97
Birdland Pool Total	120.75
Book Bags Total	31.00
Building Permit Total	65,044.05
Cash Over Or Short Total	(19.75)
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	886.00
Clive WRA Commtly pmts Total	153,131.70
Collection Fees Total	124.80
Commercial Street Use Permit Total	1,225.00
Communication System License Total	800.00
Concessions Total	150.38
Contract Hauler Analysis Fee Total	2,150.00
Contract Hauler Treatment Char Total	99,448.25
Copy/Fax Machine Revenue Total	142.30
Court Ordered Restitution Total	50.00
Demolition Permit Total	100.00
Dog Park Attendance Total	575.00
Donations and Contributions Total	1,355.00
DrivewayCurb Cut Permit Total	480.00
Electric Light And Power Total	10.00
Electric Street Light Overhead Total	5,070.00
Electrical Permit Total	9,587.75
Energy Efficient Review Fee Total	1,580.02
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,400.00
Fence Permit Fee Total	450.00
Field Use Permit Total	25.00
Finance Charges Collected Total	321.50
Fines And Costs City Civil Cas Total	10,628.75
Fines From Parking Violations Total	22,905.00
Fire Overtime Reimbursement Total	6,514.91
Flag Football Participation Fe Total	1,915.09



Flammable Permit Total	2,490.00
Flammable PermitConstruction Total	4,465.00
Flammable PermitsTent and Temp Total	406.00
Four Mile Building Rental Total	747.36
Gain Loss on Disposal Sale Total	198.30
Garden Reservation Fee Total	300.00
GATSO Payable Total	920.00
GDM Softball Park Concessions Total	1,253.48
Grays Lake Concessions Total	308.50
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	25,369.86
Impound Vehicle Release Fee Total	1,465.00
Industrial Analysis Fee Total	860.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,575.00
Inspection Services Fee Total	205.00
InterLibrary Loan Total	12.00
Invested Operating Funds Total	94,301.12
Late Fee Total	10,305.00
Late FeeYard Waste Total	261.64
Lease or License Payment Total	6,126.34
Library Fines Total	1,569.53
Liquor Exception Certificate Total	200.00
Loan Repayment Total	408.33
Local Option Sales Tax Total	1,627.43
Material Labor Street Excav Total	14,925.00
Mechanical Permit Total	4,604.00
Miscellaneous Total	162.43
Miscellaneous Contractual Serv Total	(1,029.54)
Miscellaneous Rentals Total	290.00
Miscellaneous Sales Total	1,080.05
Multiple Dwelling Inspection Total	9,262.50
Nahas Concessions Total	242.14
Nahas F.A.C. Southtown Total	334.91
Non-City Health Ins Part Fee Total	58,173.86
Northwest Pool Total	352.83
Norwalk WRA Commtty pmts Total	1,270,733.10
Notification Fee Total	1,094.00
Park Shelter Houses Total	3,825.00
Parking Fees Total	1,500.00
Parking Meter Receipts Total	4,504.85
Parking Smart Cards Total	45,314.00
Participation Fees Total	170.00
Pawn Broker License Total	334.00
Pet License Total	2,195.00
Plan Check Fee Total	37,821.55
Plumbing Permit Total	8,722.00
PMT FED W/H Total	36.45

PMT FICA/MEDICARE Total	39.94
PMT STATE IOWA Total	2.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	744.75
Police Overtime Code Enforce Total	238.00
Police Overtime Reimbursement Total	30,619.88
Polk City Cmnty Payments Total	50,969.00
Pool Passes Total	101.42
Pool Rentals Total	363.21
Postage Total	4,697.59
Power Engineer And Fireman Exa Total	20.00
Printing Services Contracts Total	1,263.74
Private Contributions Total	21,803.69
Program Fee Total	781.00
Public Amusement License Total	400.00
Public Information Request Total	16.58
Recreation Equipment Rental Total	3,737.00
Recycling Total	425.00
Red Light Camera Total	107,545.00
Red Light Camera Ovr 60 Total	975.00
Reimbursement For Services Total	3,606.70
Reimbursement of Expense Total	19,820.00
Rented Parking Spaces Total	1,300.00
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	854.67
Residential Street Use Permits Total	160.00
Returned Check Charges Total	20.00
Rural Polk County Services Total	15,171.00
Sale Of Bonds Securities Total	92,250,853.56
Sale Of City Real Property Total	3,430.00
Sale Of Miscellaneous Copies Total	49.25
Sales Tax Payable Total	6,436.23
School Board ReimbSchool Cros Total	218,232.56
Secondary Water Meter Permit F Total	50.00
Sewage Contractor License Total	1,020.00
Sidewalk Cafe Application Fee Total	200.00
Sidewalk Permit Total	845.00
Sign Permit Total	442.50
Small Moving Permit Total	35.00
Softball Participation Fee Total	783.01
Solid Waste Charge Coll By Wat Total	209,024.80
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	995.00
State Revolving Loan Drawdown Total	1,216,666.18
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	430,121.47
Street Excavation Permit Total	4,115.00
Street Obstruction Permit Total	175.00

Street Performer License Total	10.00
Swimming Lessons Total	110.00
Teachout Pool Concessions Total	784.57
Teachout Pool Total	627.36
Ticket Sales Total	5,264.00
Tobacco Penalties and Fines Total	600.00
Transient Merchant License Total	1,440.00
URB WHTS WRA Commty pmts Total	15,279.60
Vending Machines Total	15.00
Vendor Pct of Sales Total	650.00
Video Rental Total	1,823.79
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	814,000.04
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	26,567.45
Yard Waste Collection Total	51,770.25
Zoning Certificate Of Occupanc Total	540.00
<b>Grand Total</b>	<b>97,820,079.96</b>