



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
989	9/24/2018	US BANK NA	202007		C038	3,597.70	\$105,656.54
989	9/24/2018	US BANK NA	202007		C042	54,375.38	\$105,656.54
989	9/24/2018	US BANK NA	202007		E301	1,852.39	\$105,656.54
989	9/24/2018	US BANK NA	202007		G001	22,139.68	\$105,656.54
989	9/24/2018	US BANK NA	202007		E000	2,018.90	\$105,656.54
989	9/24/2018	US BANK NA	202007		S360	4,805.33	\$105,656.54
989	9/24/2018	US BANK NA	202007		E051	2,160.72	\$105,656.54
989	9/24/2018	US BANK NA	202007		I010	1,183.45	\$105,656.54
989	9/24/2018	US BANK NA	202007		S743	5,100.00	\$105,656.54
989	9/24/2018	US BANK NA	202007		G005	442.93	\$105,656.54
989	9/24/2018	US BANK NA	202007		A255	267.00	\$105,656.54
989	9/24/2018	US BANK NA	202007		A251	5,871.79	\$105,656.54
989	9/24/2018	US BANK NA	202007		E101	1,841.27	\$105,656.54
990	9/25/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	681,818.03	\$681,818.03
991	9/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(239,743.65)	\$542,641.31
991	9/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(964.39)	\$542,641.31
991	9/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,465.16	\$542,641.31
991	9/28/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	189,180.92	\$542,641.31
991	9/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	776,119.56	\$542,641.31
991	9/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(185,320.71)	\$542,641.31
991	9/28/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,095.58)	\$542,641.31
992	9/28/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,024.28	\$159,579.91
992	9/28/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	152,555.63	\$159,579.91
993	9/28/2018	DANIEL DALE MCCOY	541010	CAPITAL OUTLAY	G001	85,395.03	\$85,395.03

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472507	9/25/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	36,987.35	\$36,987.35
472508	9/25/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	211,636.62	\$211,636.62
472509	9/25/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,833.38	\$6,080.44
472509	9/25/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	439.45	\$6,080.44
472509	9/25/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,807.61	\$6,080.44
472510	9/25/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	144.00	\$144.00
472511	9/25/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	413.97	\$732.95
472511	9/25/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	318.98	\$732.95
472512	9/25/2018	CHRISTOPHER DAVID WINSTON ADAMS	541010	CAPITAL OUTLAY	G001	60,961.02	\$60,961.02
472513	9/25/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	70.69	\$70.69
472514	9/25/2018	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	29,006.00	\$29,006.00
472515	9/25/2018	ALFA LAVAL INC	532150	COMMODITIES	A251	130.39	\$130.39
472516	9/25/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,269.12	\$3,269.12
472517	9/25/2018	ALTER TRADING CORPORATION	532500	COMMODITIES	C038	175.00	\$175.00
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	31.00	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	85.56	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	41.02	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	116.51	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	126.83	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	331.55	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	499.99	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	25.81	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	14.97	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	45.99	\$1,362.04
472518	9/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	42.81	\$1,362.04
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$800.00

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472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C032	50.00	\$800.00
472519	9/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	300.00	\$800.00
472520	9/25/2018	AM AQUITION	531010	COMMODITIES	G001	20.70	\$20.70
472521	9/25/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	308.40	\$565.40
472521	9/25/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	257.00	\$565.40
472522	9/25/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
472523	9/25/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	580.73	\$580.73
472524	9/25/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
472525	9/25/2018	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	342.09	\$342.09
472526	9/25/2018	MATTHEW W BAIRD	532500	COMMODITIES	A267	200.00	\$200.00
472527	9/25/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	151.18	\$653.58
472527	9/25/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	30.31	\$653.58
472527	9/25/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	43.81	\$653.58
472527	9/25/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	121.36	\$653.58
472527	9/25/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	65.96	\$653.58
472527	9/25/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	240.96	\$653.58
472528	9/25/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	858.68	\$858.68
472529	9/25/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,008.00	\$1,008.00
472530	9/25/2018	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	3,485.00	\$3,485.00
472531	9/25/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,096.00	\$7,096.00
472532	9/25/2018	BEST PROCESS LLC	532150	COMMODITIES	A251	4,085.18	\$4,085.18
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	157.50	\$1,640.00

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472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	585.00	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	22.50	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$1,640.00
472533	9/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,640.00
472534	9/25/2018	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	1,445.00	\$1,445.00
472535	9/25/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
472536	9/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,004.60
472536	9/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,004.60
472536	9/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	254.60	\$1,004.60
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	649.47	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	268.92	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	12.72	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	213.80	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	67.35	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	40.28	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	99.13	\$1,111.67
472537	9/25/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(240.00)	\$1,111.67
472538	9/25/2018	LAURA BRIGGS	528660	OTHER CHARGES	G001	(130.00)	\$29.25
472538	9/25/2018	LAURA BRIGGS	528650	CONTRACTUAL SERVICES	G001	159.25	\$29.25
472539	9/25/2018	BROADWAY STORAGE LC	528025	CONTRACTUAL SERVICES	C038	1,062.00	\$1,062.00
472540	9/25/2018	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	I040	199.00	\$199.00
472541	9/25/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,003.75	\$1,003.75
472542	9/25/2018	HAROLD W BRYAN	541010	CAPITAL OUTLAY	G001	71,164.00	\$71,164.00
472543	9/25/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	94.45	\$8,038.35
472543	9/25/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,680.53	\$8,038.35
472543	9/25/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,263.37	\$8,038.35
472544	9/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	605.23	\$907.34
472544	9/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	175.44	\$907.34

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472544	9/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.07	\$907.34
472544	9/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.73	\$907.34
472544	9/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$907.34
472544	9/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.78	\$907.34
472545	9/25/2018	CHRISTOPHER R LORANG	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
472546	9/25/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
472546	9/25/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
472547	9/25/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$32,808.46
472548	9/25/2018	CDW LLC	525155	CONTRACTUAL SERVICES	G001	525.56	\$448,893.67
472548	9/25/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	164.79	\$448,893.67
472548	9/25/2018	CDW LLC	526100	CONTRACTUAL SERVICES	G001	24,200.10	\$448,893.67
472548	9/25/2018	CDW LLC	104040		G001	260,858.52	\$448,893.67
472548	9/25/2018	CDW LLC	526100	CONTRACTUAL SERVICES	G001	100,330.20	\$448,893.67
472548	9/25/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(1,350.04)	\$448,893.67
472548	9/25/2018	CDW LLC	539999	COMMODITIES	G001	1,244.30	\$448,893.67
472548	9/25/2018	CDW LLC	104040		G001	62,920.24	\$448,893.67
472549	9/25/2018	CEMEN TECH INC	532150	COMMODITIES	E000	146.16	\$146.16
472550	9/25/2018	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	105.80	\$105.80
472551	9/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.05	\$241.05
472552	9/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.05	\$241.05
472553	9/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	249.00	\$249.00
472554	9/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	253.00	\$253.00
472555	9/25/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	413.70	\$413.70
472556	9/25/2018	CHRISTENSEN DEVELOPMENT 1 LLC	521035	CONTRACTUAL SERVICES	G001	7,500.00	\$7,500.00
472557	9/25/2018	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	168.98	\$168.98
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.33	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$872.66

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472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.33	\$872.66
472558	9/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$872.66
472559	9/25/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	50.68	\$50.68
472560	9/25/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	182.06	\$182.06
472561	9/25/2018	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	1,585.00	\$1,585.00
472562	9/25/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	487.30	\$6,526.52
472562	9/25/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	4,168.35	\$6,526.52
472562	9/25/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	569.05	\$6,526.52
472562	9/25/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	675.20	\$6,526.52
472562	9/25/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	626.62	\$6,526.52
472563	9/25/2018	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472564	9/25/2018	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472565	9/25/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
472566	9/25/2018	DIVE RESCUE INC	532170	COMMODITIES	G001	27.30	\$27.30
472567	9/25/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	62.00	\$62.00
472568	9/25/2018	DOORS INC	532140	COMMODITIES	C040	236.00	\$935.00
472568	9/25/2018	DOORS INC	532140	COMMODITIES	C040	90.00	\$935.00
472568	9/25/2018	DOORS INC	532140	COMMODITIES	C040	28.00	\$935.00

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472568	9/25/2018	DOORS INC	532140	COMMODITIES	C034	361.50	\$935.00
472568	9/25/2018	DOORS INC	532140	COMMODITIES	C034	219.50	\$935.00
472569	9/25/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
472570	9/25/2018	DES MOINES ASTRONOMICAL SOCIETY INC	521110	CONTRACTUAL SERVICES	S875	70.00	\$70.00
472571	9/25/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	267.46	\$267.46
472572	9/25/2018	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	60.00	\$60.00
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	120.73	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,033.50	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	28.61	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.86	\$10,770.80
472573	9/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,467.70	\$10,770.80
472574	9/25/2018	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$96.00
472575	9/25/2018	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	997.84	\$997.84
472576	9/25/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	50.00	\$50.00
472577	9/25/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	215.92	\$215.92
472578	9/25/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	5,169.16	\$5,169.16
472579	9/25/2018	ELEMENTAL ANALYSIS INC	521070	CONTRACTUAL SERVICES	A251	540.00	\$540.00
472580	9/25/2018	ELITE K9 INC	532170	COMMODITIES	G001	41.90	\$41.90
472581	9/25/2018	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
472582	9/25/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	1,575.00	\$4,725.00
472582	9/25/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	1,575.00	\$4,725.00
472582	9/25/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	1,575.00	\$4,725.00
472583	9/25/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	21.48	\$1,053.65
472583	9/25/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	207.98	\$1,053.65

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472583	9/25/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	639.20	\$1,053.65
472583	9/25/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	184.99	\$1,053.65
472584	9/25/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	105.90	\$191.41
472584	9/25/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	85.51	\$191.41
472585	9/25/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.33	\$24.33
472586	9/25/2018	VEGASNAP LLC	526120	CONTRACTUAL SERVICES	G001	9,216.00	\$9,216.00
472587	9/25/2018	FORESTRY SUPPLIERS INC	532260	COMMODITIES	G001	139.95	\$139.95
472588	9/25/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	53.92	\$53.92
472589	9/25/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
472590	9/25/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	31.19	\$31.19
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$532.69
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$532.69
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$532.69
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	49.25	\$532.69
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	49.25	\$532.69
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$532.69
472591	9/25/2018	GALLS LLC	532250	COMMODITIES	G001	144.25	\$532.69
472592	9/25/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
472593	9/25/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$770.00
472593	9/25/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$770.00
472594	9/25/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
472595	9/25/2018	W W GRAINGER INC	532170	COMMODITIES	E101	(278.80)	\$499.98
472595	9/25/2018	W W GRAINGER INC	532100	COMMODITIES	G001	39.73	\$499.98
472595	9/25/2018	W W GRAINGER INC	532140	COMMODITIES	G001	34.63	\$499.98
472595	9/25/2018	W W GRAINGER INC	532100	COMMODITIES	G001	211.04	\$499.98
472595	9/25/2018	W W GRAINGER INC	532170	COMMODITIES	E101	278.80	\$499.98
472595	9/25/2018	W W GRAINGER INC	532100	COMMODITIES	G001	158.45	\$499.98
472595	9/25/2018	W W GRAINGER INC	532170	COMMODITIES	S360	56.13	\$499.98
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(12.38)	\$2,668.77



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472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.46	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	166.06	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(24.12)	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.88	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,333.50	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C042	24.15	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.82	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	444.18	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	326.24	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.03	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.25	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	33.79	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	14.26	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	114.37	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	68.25	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.54	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.85	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	3.78	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	60.10	\$2,668.77
472596	9/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.76	\$2,668.77
472597	9/25/2018	CANDACE HANEY	532500	COMMODITIES	A267	200.00	\$200.00
472598	9/25/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	6.54	\$6.54
472599	9/25/2018	CIOX HEALTH LLC	529430	OTHER CHARGES	C038	35.68	\$35.68
472600	9/25/2018	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	C040	18,500.00	\$18,500.00
472601	9/25/2018	JORDAN HILDRETH	528660	OTHER CHARGES	G001	(130.00)	\$29.25
472601	9/25/2018	JORDAN HILDRETH	528650	CONTRACTUAL SERVICES	G001	159.25	\$29.25
472602	9/25/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	283.54	\$302.36
472602	9/25/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$302.36
472603	9/25/2018	THE HOME DEPOT	532110	COMMODITIES	G001	484.96	\$484.96

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472604	9/25/2018	ERIC HUME	532260	COMMODITIES	G001	750.00	\$750.00
472605	9/25/2018	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	380.00	\$380.00
472606	9/25/2018	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
472607	9/25/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,289.79	\$9,289.79
472608	9/25/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	337.50	\$2,682.10
472608	9/25/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	2,344.60	\$2,682.10
472609	9/25/2018	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	100.00	\$360.00
472609	9/25/2018	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	130.00	\$360.00
472609	9/25/2018	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	130.00	\$360.00
472610	9/25/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	147.36	\$147.36
472611	9/25/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
472612	9/25/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
472613	9/25/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
472613	9/25/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	50.00	\$500.00
472613	9/25/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
472613	9/25/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$500.00
472614	9/25/2018	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.92	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.25	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.46	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.47	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	486.53	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.85	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	438.88	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.04	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.23	\$4,026.21

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472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.00	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.25	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.65	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	407.01	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.14	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	71.18	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.98	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	69.28	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	351.52	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.67	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.73	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.07	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.13	\$4,026.21
472615	9/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	342.20	\$4,026.21
472616	9/25/2018	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	1,442.76	\$1,442.76
472617	9/25/2018	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532360	COMMODITIES	G001	293.00	\$293.00
472618	9/25/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	686.80	\$3,604.98
472618	9/25/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	239.40	\$3,604.98
472618	9/25/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,634.22	\$3,604.98
472618	9/25/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	5,272.12	\$3,604.98
472618	9/25/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	41.88	\$3,604.98
472618	9/25/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(600.00)	\$3,604.98
472618	9/25/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(4,669.44)	\$3,604.98
472619	9/25/2018	IOWA AGRICULTURE WATER ALLIANCE	543030	CAPITAL OUTLAY	E304	30,000.00	\$30,000.00
472620	9/25/2018	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	A257	35.00	\$35.00

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472621	9/25/2018	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	A257	35.00	\$35.00
472622	9/25/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	167.56	\$167.56
472623	9/25/2018	JETHRO'S BBQ	532080	COMMODITIES	G001	694.31	\$694.31
472624	9/25/2018	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	C034	2,024.00	\$2,024.00
472625	9/25/2018	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
472626	9/25/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
472627	9/25/2018	KBC INC	532150	COMMODITIES	G001	6.27	\$6.27
472628	9/25/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,723.05	\$17,723.05
472629	9/25/2018	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	129.25	\$29.25
472629	9/25/2018	MATT KALCEVICH	528660	OTHER CHARGES	G001	(100.00)	\$29.25
472630	9/25/2018	KECK INC	532180	COMMODITIES	I010	1,407.54	\$40,214.73
472630	9/25/2018	KECK INC	532180	COMMODITIES	I010	1,737.36	\$40,214.73
472630	9/25/2018	KECK INC	532180	COMMODITIES	I010	19,906.79	\$40,214.73
472630	9/25/2018	KECK INC	532180	COMMODITIES	I010	17,163.04	\$40,214.73
472631	9/25/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	96.54	\$193.98
472631	9/25/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	43.27	\$193.98
472631	9/25/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	54.17	\$193.98
472632	9/25/2018	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	10.55	\$10.55
472633	9/25/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
472634	9/25/2018	BRADLEY KRESS	532260	COMMODITIES	G001	750.00	\$750.00
472635	9/25/2018	SHELBY KRUSE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
472636	9/25/2018	HOWARD J LAMMEY	541010	CAPITAL OUTLAY	G001	45,056.19	\$45,056.19
472637	9/25/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	217.62	\$490.56
472637	9/25/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	272.94	\$490.56
472638	9/25/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	71.40	\$71.40
472640	9/25/2018	THE PEAVEY CORP	532110	COMMODITIES	G001	811.00	\$811.00
472641	9/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,269.92	\$3,216.16
472641	9/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	189.17	\$3,216.16

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472641	9/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	644.69	\$3,216.16
472641	9/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.38	\$3,216.16
472642	9/25/2018	DANIEL DALE MCCOY	541010	CAPITAL OUTLAY	G001	48,664.97	\$48,664.97
472643	9/25/2018	MENARD INC	532140	COMMODITIES	C040	8.98	\$8.98
472644	9/25/2018	MENARD INC	532140	COMMODITIES	A251	281.91	\$1,671.22
472644	9/25/2018	MENARD INC	532170	COMMODITIES	E000	134.28	\$1,671.22
472644	9/25/2018	MENARD INC	532140	COMMODITIES	C034	17.94	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	7.98	\$1,671.22
472644	9/25/2018	MENARD INC	532170	COMMODITIES	E000	54.65	\$1,671.22
472644	9/25/2018	MENARD INC	532170	COMMODITIES	E000	36.19	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	43.43	\$1,671.22
472644	9/25/2018	MENARD INC	532110	COMMODITIES	G001	333.57	\$1,671.22
472644	9/25/2018	MENARD INC	532140	COMMODITIES	C034	146.61	\$1,671.22
472644	9/25/2018	MENARD INC	532110	COMMODITIES	G001	24.88	\$1,671.22
472644	9/25/2018	MENARD INC	532140	COMMODITIES	C040	54.08	\$1,671.22
472644	9/25/2018	MENARD INC	532110	COMMODITIES	G001	48.85	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	47.51	\$1,671.22
472644	9/25/2018	MENARD INC	532110	COMMODITIES	G001	16.35	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	144.15	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	38.79	\$1,671.22
472644	9/25/2018	MENARD INC	532140	COMMODITIES	C034	30.48	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	65.56	\$1,671.22
472644	9/25/2018	MENARD INC	532140	COMMODITIES	C040	54.27	\$1,671.22
472644	9/25/2018	MENARD INC	532100	COMMODITIES	G001	(38.79)	\$1,671.22
472644	9/25/2018	MENARD INC	532170	COMMODITIES	E000	51.30	\$1,671.22
472644	9/25/2018	MENARD INC	532170	COMMODITIES	E000	77.23	\$1,671.22
472645	9/25/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
472646	9/25/2018	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	1,100.00	\$1,100.00
472647	9/25/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,396.35	\$56,421.59

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472647	9/25/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	848.92	\$56,421.59
472647	9/25/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	176.32	\$56,421.59
472648	9/25/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	628.65	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.84	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	267.90	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.84	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,501.77	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.71	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.35	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.74	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	885.89	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.78	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.06	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.84	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	703.43	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.85	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	208.07	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.51	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.19	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,786.44	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.61	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	228.51	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.52	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,022.21	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,098.07	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	793.66	\$42,438.89

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472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.26	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	361.95	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,754.19	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,722.04	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.74	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,710.02	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.51	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	833.84	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.43	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.99	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.71	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	919.44	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.46	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.95	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.14	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,301.86	\$42,438.89
472649	9/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.12	\$42,438.89
472650	9/25/2018	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	350.00	\$700.00
472650	9/25/2018	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	350.00	\$700.00
472651	9/25/2018	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	345.76	\$691.52
472651	9/25/2018	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	345.76	\$691.52
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	86.01	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.13	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	184.08	\$1,168.34

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472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	176.52	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	127.83	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	233.40	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,168.34
472652	9/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	87.59	\$1,168.34
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.72	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.98	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.30	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.92	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.64	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.08	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.56)	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.76	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	95.42	\$364.82
472653	9/25/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.56	\$364.82
472654	9/25/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
472655	9/25/2018	MOBOTREX	532060	COMMODITIES	S360	384.00	\$384.00
472656	9/25/2018	RANDY MOORE	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
472657	9/25/2018	MOSS BROTHERS INC	526040	CONTRACTUAL SERVICES	I010	2,162.00	\$2,162.00
472658	9/25/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	914.74	\$1,233.48
472658	9/25/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	250.85	\$1,233.48
472658	9/25/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	67.89	\$1,233.48
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.27	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.64	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.50	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.35	\$301.09



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472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.90	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.21	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.42	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.67	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.28	\$301.09
472659	9/25/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	50.45	\$301.09
472660	9/25/2018	DAVID NESS	528660	OTHER CHARGES	S321	725.63	\$725.63
472661	9/25/2018	NEW PIG CORP	532110	COMMODITIES	A251	585.76	\$585.76
472662	9/25/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.36	\$77.04
472662	9/25/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	68.68	\$77.04
472663	9/25/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.44	\$27.32
472663	9/25/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.88	\$27.32
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	81.50	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.72	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.13	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G005	34.58	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.40	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.54	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.37	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.98	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.10	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	23.58	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G005	15.49	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.65	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.96	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.20	\$1,377.82

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472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.67	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.72	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	95.08	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	80.54	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	160.81	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.42	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.57	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G005	7.93	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G005	(15.49)	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.83	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G005	10.06	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	137.96	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.57	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.82	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	40.75	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	192.24	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A257	10.11	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.31	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.22	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.30	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	13.58	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.52	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.27	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.56	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	20.21	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.48	\$1,377.82
472664	9/25/2018	OFFICE DEPOT	531010	COMMODITIES	A257	40.75	\$1,377.82
472665	9/25/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	5.22	\$524.42
472665	9/25/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	175.70	\$524.42

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472665	9/25/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	343.50	\$524.42
472666	9/25/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
472666	9/25/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
472667	9/25/2018	BRANDON J CLARK	457048	FINES & FORFEITURES	G001	77.00	\$77.00
472668	9/25/2018	JEANNE FORSYTH	527560	CONTRACTUAL SERVICES	G001	808.43	\$808.43
472669	9/25/2018	LAURA BURKHALTER	464070	OTHR CHRGS-SALES&SVC	G001	190.40	\$190.40
472670	9/25/2018	LONNIE PORTER & ATTORNEY, BRANDON BROWN	529410	OTHER CHARGES	G001	25,000.00	\$25,000.00
472671	9/25/2018	MARTY FARRELL	455520	LICENSES & PERMITS	G001	64.00	\$64.00
472672	9/25/2018	PYRAMID PROPERTY SOLUTIONS	464070	OTHR CHRGS-SALES&SVC	G001	309.00	\$309.00
472673	9/25/2018	WAYNE LARSON COLLISION SPECIALIST INC	529410	OTHER CHARGES	G001	811.87	\$811.87
472674	9/25/2018	ZZ SHOP BODY & PAINT	529410	OTHER CHARGES	G001	3,540.07	\$3,540.07
472675	9/25/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
472676	9/25/2018	POLLYANN OSBORN	541010	CAPITAL OUTLAY	G001	7,280.00	\$7,280.00
472677	9/25/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472678	9/25/2018	TUYET A PHAM	541010	CAPITAL OUTLAY	C038	962.00	\$962.00
472679	9/25/2018	PIGOTT INC	532110	COMMODITIES	G001	759.36	\$759.36
472680	9/25/2018	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	C038	44.00	\$44.00
472681	9/25/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,734.75	\$25,120.24
472681	9/25/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,346.84	\$25,120.24
472681	9/25/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	12,038.65	\$25,120.24
472682	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
472683	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	116.00	\$116.00
472684	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	178.40	\$178.40
472685	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	204.00	\$204.00
472686	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	220.00	\$220.00
472687	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	228.00	\$228.00
472688	9/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	232.80	\$232.80
472689	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	38.00	\$38.00
472690	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,766.00	\$1,766.00

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472691	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,387.00	\$2,387.00
472692	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,414.00	\$2,414.00
472693	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,720.00	\$2,720.00
472694	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,093.00	\$3,093.00
472695	9/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,880.00	\$3,880.00
472696	9/25/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	124.50	\$306.95
472696	9/25/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	20.00	\$306.95
472696	9/25/2018	POLK COUNTY TREASURER	531060	COMMODITIES	G001	162.45	\$306.95
472697	9/25/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	791.58	\$791.58
472698	9/25/2018	POM INCORPORATED	532280	COMMODITIES	E051	2,500.00	\$2,500.00
472699	9/25/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	65.71	\$65.71
472700	9/25/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	193.98	\$205.96
472700	9/25/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.98	\$205.96
472701	9/25/2018	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	416.90	\$802.81
472701	9/25/2018	KRISTOPHER GREGERSEN	531025	COMMODITIES	S875	385.91	\$802.81
472702	9/25/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,165.80	\$18,317.76
472702	9/25/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,151.96	\$18,317.76
472703	9/25/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	5,193.81	\$5,193.81
472704	9/25/2018	KIMCO FACILITY SERVICES LLC	531010	COMMODITIES	C042	1,087.13	\$1,087.13
472705	9/25/2018	PUBLIC SAFETY TRAINING CONSULTANTS	528660	OTHER CHARGES	G001	189.00	\$378.00
472705	9/25/2018	PUBLIC SAFETY TRAINING CONSULTANTS	528660	OTHER CHARGES	G001	189.00	\$378.00
472706	9/25/2018	RIST & ASSOCIATES INC	532100	COMMODITIES	C034	753.40	\$945.40
472706	9/25/2018	RIST & ASSOCIATES INC	532100	COMMODITIES	C034	192.00	\$945.40
472707	9/25/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	760.00	\$1,505.50
472707	9/25/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	745.50	\$1,505.50
472708	9/25/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,426.85	\$5,923.40
472708	9/25/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,496.55	\$5,923.40
472709	9/25/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	78.66	\$78.66
472710	9/25/2018	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00

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472711	9/25/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
472712	9/25/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	18.45	\$30.50
472712	9/25/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	12.05	\$30.50
472713	9/25/2018	SENECA WASTE SOLUTION INC	521020	CONTRACTUAL SERVICES	C041	1,925.00	\$1,925.00
472714	9/25/2018	SHERIFF OF DENVER COUNTY	521030	CONTRACTUAL SERVICES	G001	3.30	\$3.30
472715	9/25/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
472716	9/25/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	248.19	\$795.89
472716	9/25/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	547.70	\$795.89
472717	9/25/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	108.00	\$384.00
472717	9/25/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	276.00	\$384.00
472718	9/25/2018	SOFTTEC INC	104040		G001	2,926.64	\$8,780.00
472718	9/25/2018	SOFTTEC INC	525195	CONTRACTUAL SERVICES	G001	5,853.36	\$8,780.00
472719	9/25/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
472720	9/25/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	39.99	\$319.92
472720	9/25/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	159.96	\$319.92
472720	9/25/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	119.97	\$319.92
472721	9/25/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,307.00	\$4,443.00
472721	9/25/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$4,443.00
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.35	\$1,114.64
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	162.17	\$1,114.64
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	162.35	\$1,114.64
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	106.57	\$1,114.64
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.50	\$1,114.64
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.40	\$1,114.64
472722	9/25/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.30	\$1,114.64
472723	9/25/2018	KIMBERLY STEENHOEK	528025	CONTRACTUAL SERVICES	C038	25,000.00	\$25,000.00
472724	9/25/2018	STERLING INVESTMENTS LLC	532500	COMMODITIES	A267	200.00	\$200.00
472725	9/25/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	103.85	\$230.65
472725	9/25/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	95.16	\$230.65

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472725	9/25/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	31.64	\$230.65
472726	9/25/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,190.85	\$6,190.85
472727	9/25/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
472728	9/25/2018	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	G001	114.70	\$249.40
472728	9/25/2018	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	G001	134.70	\$249.40
472729	9/25/2018	SUNDBERG AMERICA LLC	532100	COMMODITIES	A251	53.15	\$53.15
472730	9/25/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
472731	9/25/2018	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,414.12	\$1,414.12
472732	9/25/2018	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	170.45	\$170.45
472733	9/25/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	80.70	\$408.74
472733	9/25/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	317.96	\$408.74
472733	9/25/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	10.08	\$408.74
472734	9/25/2018	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	120.00	\$120.00
472735	9/25/2018	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	S324	1,995.00	\$1,995.00
472736	9/25/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	295.52	\$19,884.52
472736	9/25/2018	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	E000	19,589.00	\$19,884.52
472737	9/25/2018	BRIAN KAY	532500	COMMODITIES	A267	377.60	\$377.60
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.62	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.74	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	47.91	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.65	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.11	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.25	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.86	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.66	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.62	\$197.16
472738	9/25/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.74	\$197.16
472739	9/25/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	1,450.00	\$2,225.00
472739	9/25/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	775.00	\$2,225.00

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472740	9/25/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	269.17	\$269.17
472741	9/25/2018	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
472742	9/25/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	65.53	\$970.38
472742	9/25/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	275.47	\$970.38
472742	9/25/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	661.77	\$970.38
472742	9/25/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(32.39)	\$970.38
472743	9/25/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.56	\$911.89
472743	9/25/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.33	\$911.89
472744	9/25/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	12.84	\$12.84
472745	9/25/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	9,031.40	\$9,031.40
472746	9/25/2018	WEBSPEC DESIGN LLC	526120	CONTRACTUAL SERVICES	G001	115.00	\$470.00
472746	9/25/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$470.00
472746	9/25/2018	WEBSPEC DESIGN LLC	526120	CONTRACTUAL SERVICES	G001	200.00	\$470.00
472747	9/25/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
472748	9/25/2018	BRETT WILKINS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
472749	9/25/2018	DEANN WILLIAMS	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
472750	9/25/2018	WILLIS CADILLAC INC	526040	CONTRACTUAL SERVICES	I010	1,383.57	\$1,383.57
472751	9/25/2018	YSI INC	544090	CAPITAL OUTLAY	A267	13,061.97	\$13,061.97
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472752	9/25/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
472753	9/28/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
472754	9/28/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	685.74	\$685.74
472755	9/28/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00

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472756	9/28/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	372.50	\$372.50
472757	9/28/2018	AVESIS INCORPORATED	589070		A235	2,614.25	\$2,614.25
472758	9/28/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
472759	9/28/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
472760	9/28/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,878.10	\$29,878.10
472761	9/28/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
472762	9/28/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
472763	9/28/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
472764	9/28/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
472765	9/28/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,833.47	\$131,833.47
472766	9/28/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	920.00	\$920.00
472767	9/28/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,629.80	\$11,629.80
472768	9/28/2018	CDM FOR SS AND FED WH	589004		A235	486.96	\$995,636.33
472768	9/28/2018	CDM FOR SS AND FED WH	589002		A235	287.16	\$995,636.33
472768	9/28/2018	CDM FOR SS AND FED WH	589002		A235	67.16	\$995,636.33
472768	9/28/2018	CDM FOR SS AND FED WH	589002		A235	344,691.88	\$995,636.33
472768	9/28/2018	CDM FOR SS AND FED WH	589002		A235	144,761.94	\$995,636.33
472768	9/28/2018	CDM FOR SS AND FED WH	589004		A235	505,341.23	\$995,636.33
472769	9/28/2018	CDM FOR SS AND FED WH	589002		A235	618.82	\$1,264.77
472769	9/28/2018	CDM FOR SS AND FED WH	589004		A235	501.25	\$1,264.77
472769	9/28/2018	CDM FOR SS AND FED WH	589002		A235	144.70	\$1,264.77
472770	9/28/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
472771	9/28/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,407.84	\$1,407.84
472772	9/28/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
472773	9/28/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
472774	9/28/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
472775	9/28/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
472776	9/28/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
472777	9/28/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,641.96	\$56,641.96



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472778	9/28/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
472779	9/28/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
472780	9/28/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
472781	9/28/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
472782	9/28/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
472783	9/28/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	262.94	\$262.94
472784	9/28/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
472785	9/28/2018	IPERS	589026		A235	102.23	\$455,589.56
472785	9/28/2018	IPERS	589026		A235	273,258.15	\$455,589.56
472785	9/28/2018	IPERS	589026		A235	182,075.76	\$455,589.56
472785	9/28/2018	IPERS	589026		A235	153.42	\$455,589.56
472786	9/28/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
472787	9/28/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
472788	9/28/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
472789	9/28/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
472790	9/28/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
472791	9/28/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,923.15	\$69,923.15
472792	9/28/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
472793	9/28/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	547,531.43	\$745,332.95
472793	9/28/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	197,801.52	\$745,332.95
472794	9/28/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,256.74	\$81,935.35
472794	9/28/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	678.61	\$81,935.35
472795	9/28/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	6,873.91	\$315,861.74
472795	9/28/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	308,987.83	\$315,861.74
472796	9/28/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
472797	9/28/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
472798	9/28/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,631.00	\$1,631.00
472799	9/28/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,470.16	\$1,470.16
472800	9/28/2018	CDM FOR STATE WH	589024		A235	238,820.00	\$238,953.00

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472800	9/28/2018	CDM FOR STATE WH	589024		A235	133.00	\$238,953.00
472801	9/28/2018	CDM FOR STATE WH	589024		A235	295.00	\$295.00
472802	9/28/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
472803	9/28/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
472804	9/28/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	284.03	\$284.03
472805	9/28/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
472806	9/28/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.86	\$299.86
472807	9/28/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,184.66	\$4,184.66
472808	9/28/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
472809	9/27/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	(6,100.53)	\$6,054.50
472809	9/27/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	6,054.50	\$6,054.50
472809	9/27/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	6,100.53	\$6,054.50
472810	9/27/2018	ACME ELECTRIC MOTOR INC	539999	COMMODITIES	G001	4,359.98	\$4,368.38
472810	9/27/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	8.40	\$4,368.38
472811	9/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	206.94	\$235.74
472811	9/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	28.80	\$235.74
472812	9/27/2018	A-D DISTRIBUTING CO INC	526010	CONTRACTUAL SERVICES	E000	115.00	\$115.00
472813	9/27/2018	ALEXANDER OPEN SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	7,373.50	\$7,373.50
472814	9/27/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	13,558.05	\$13,558.05
472815	9/27/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	28.41	\$28.41
472816	9/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$1,125.00
472816	9/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$1,125.00
472816	9/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$1,125.00
472816	9/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,125.00
472816	9/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,125.00
472816	9/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$1,125.00
472817	9/27/2018	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	295.00	\$295.00
472818	9/27/2018	AM AQUITION	523015		G001	16.10	\$16.10

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472819	9/27/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	648.00	\$648.00
472820	9/27/2018	CTW INC	526040	CONTRACTUAL SERVICES	G001	1,619.10	\$1,619.10
472821	9/27/2018	JOSHUA BAIRD	532260	COMMODITIES	G001	750.00	\$750.00
472822	9/27/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,971.50	\$3,971.50
472823	9/27/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,338.87	\$2,576.54
472823	9/27/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	186.52	\$2,576.54
472823	9/27/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	51.15	\$2,576.54
472824	9/27/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
472825	9/27/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	346.00	\$1,266.00
472825	9/27/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	920.00	\$1,266.00
472826	9/27/2018	JOHN J BLANCHARD	541010	CAPITAL OUTLAY	G001	27,759.11	\$27,759.11
472827	9/27/2018	JOHN J BLANCHARD	541010	CAPITAL OUTLAY	G001	32,605.89	\$32,605.89
472828	9/27/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$750.00
472828	9/27/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$750.00
472829	9/27/2018	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	90.70	\$90.70
472830	9/27/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	8,138.60	\$8,138.60
472831	9/27/2018	BOMGAARS SUPPLY INC	532150	COMMODITIES	G001	7.98	\$7.98
472832	9/27/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	8,250.00	\$8,250.00
472833	9/27/2018	JACKSON BRUCKNER	532260	COMMODITIES	G001	750.00	\$750.00
472834	9/27/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	359.90	\$963.76
472834	9/27/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.95	\$963.76
472834	9/27/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	240.92	\$963.76
472834	9/27/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	E101	182.99	\$963.76
472835	9/27/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
472836	9/27/2018	CDW LLC	531035	COMMODITIES	I010	48.84	\$1,299.72
472836	9/27/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	11.28	\$1,299.72
472836	9/27/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	755.00	\$1,299.72
472836	9/27/2018	CDW LLC	531040	COMMODITIES	S324	484.60	\$1,299.72
472837	9/27/2018	CEMEN TECH INC	532150	COMMODITIES	E000	328.78	\$328.78

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472838	9/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
472839	9/27/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	91.80	\$91.80
472840	9/27/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	91.80	\$91.80
472841	9/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.80	\$96.80
472842	9/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.66	\$99.66
472843	9/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	103.20	\$103.20
472844	9/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	387.20	\$387.20
472845	9/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	557.90	\$557.90
472846	9/27/2018	CERTIFIED POWER INC	532190	COMMODITIES	G001	336.27	\$683.76
472846	9/27/2018	CERTIFIED POWER INC	532190	COMMODITIES	G001	11.22	\$683.76
472846	9/27/2018	CERTIFIED POWER INC	532190	COMMODITIES	G001	336.27	\$683.76
472847	9/27/2018	NCH CORPORATION	532170	COMMODITIES	G001	392.34	\$392.34
472848	9/27/2018	NCH CORPORATION	532180	COMMODITIES	G001	169.40	\$169.40
472849	9/27/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	G001	4,262.15	\$4,262.15
472850	9/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$69.71
472850	9/27/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$69.71
472850	9/27/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	27.91	\$69.71
472851	9/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	49.92	\$1,528.59
472851	9/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	283.89	\$1,528.59
472851	9/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	872.86	\$1,528.59
472851	9/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	247.92	\$1,528.59
472851	9/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	74.00	\$1,528.59
472852	9/27/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,149.35	\$1,149.35
472853	9/27/2018	BEN COLE	528660	OTHER CHARGES	G001	(225.00)	\$139.52
472853	9/27/2018	BEN COLE	528650	CONTRACTUAL SERVICES	G001	364.52	\$139.52
472854	9/27/2018	COREY COMITO	522020	CONTRACTUAL SERVICES	G001	52.32	\$52.32
472855	9/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	156.43	\$156.43
472856	9/27/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	225.00	\$225.00
472857	9/27/2018	LAWRENCE R CRATTY JR	541010	CAPITAL OUTLAY	G001	96,917.77	\$96,917.77

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472858	9/27/2018	JOSHUA CRONIN	532260	COMMODITIES	G001	750.00	\$750.00
472859	9/27/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$47.00
472859	9/27/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	31.00	\$47.00
472860	9/27/2018	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	3,493.60	\$3,493.60
472861	9/27/2018	DOORS INC	532140	COMMODITIES	C040	140.00	\$305.60
472861	9/27/2018	DOORS INC	532140	COMMODITIES	C034	165.60	\$305.60
472862	9/27/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	261,109.48	\$295,777.82
472862	9/27/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	34,668.34	\$295,777.82
472863	9/27/2018	DSMBLC HOLDINGS INC	528005	CONTRACTUAL SERVICES	C051	13,500.00	\$13,500.00
472864	9/27/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	77.67	\$77.67
472865	9/27/2018	DES MOINES PERFORMING ARTS	529690	OTHER CHARGES	G001	50.63	\$50.63
472866	9/27/2018	DES MOINES PUBLIC SCHOOLS	523015		G001	128.00	\$128.00
472867	9/27/2018	SHANNON DUFFY	528660	OTHER CHARGES	S324	825.00	\$825.00
472868	9/27/2018	FOUR MILE CAR WASH	527680	CONTRACTUAL SERVICES	S854	321.45	\$1,373.25
472868	9/27/2018	FOUR MILE CAR WASH	527680	CONTRACTUAL SERVICES	S854	458.40	\$1,373.25
472868	9/27/2018	FOUR MILE CAR WASH	527680	CONTRACTUAL SERVICES	S854	277.45	\$1,373.25
472868	9/27/2018	FOUR MILE CAR WASH	527680	CONTRACTUAL SERVICES	S854	315.95	\$1,373.25
472869	9/27/2018	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	22,685.56	\$22,685.56
472870	9/27/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
472871	9/27/2018	ROBERT L FAGEN	532500	COMMODITIES	E304	1,160.00	\$1,160.00
472872	9/27/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	7,480.00	\$7,480.00
472873	9/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	69.56	\$69.56
472874	9/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.01	\$27.88
472874	9/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.87	\$27.88
472875	9/27/2018	CABLE GLASS INC	532140	COMMODITIES	C034	270.00	\$270.00
472876	9/27/2018	BRIAN FOSTER	532260	COMMODITIES	G001	750.00	\$750.00
472877	9/27/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,512.00	\$1,916.00
472877	9/27/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	404.00	\$1,916.00
472878	9/27/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,780.00	\$1,780.00

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472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	67.45	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	165.40	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	158.89	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	165.40	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	65.45	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	(70.75)	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	41.95	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	41.95	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	158.89	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	69.99	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	38.00	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	(106.85)	\$1,981.48
472879	9/27/2018	GALLS LLC	532250	COMMODITIES	G001	(25.07)	\$1,981.48
472880	9/27/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	621.46	\$621.46

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472881	9/27/2018	W W GRAINGER INC	532160	COMMODITIES	G001	239.36	\$3,477.70
472881	9/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	508.48	\$3,477.70
472881	9/27/2018	W W GRAINGER INC	532170	COMMODITIES	G001	94.25	\$3,477.70
472881	9/27/2018	W W GRAINGER INC	539999	COMMODITIES	G001	1,912.18	\$3,477.70
472881	9/27/2018	W W GRAINGER INC	539999	COMMODITIES	G001	723.43	\$3,477.70
472882	9/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.00	\$186.75
472882	9/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.64	\$186.75
472882	9/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	115.00	\$186.75
472882	9/27/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	13.11	\$186.75
472883	9/27/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	741.57	\$741.57
472884	9/27/2018	JUDITH ANN HARTMAN	529390	OTHER CHARGES	E101	1,150.00	\$1,150.00
472885	9/27/2018	ANDREW HAUSWIRTH	532260	COMMODITIES	G001	750.00	\$750.00
472886	9/27/2018	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	C040	25,000.00	\$25,000.00
472887	9/27/2018	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	96,353.70	\$96,353.70
472888	9/27/2018	THE HOME DEPOT	532100	COMMODITIES	G001	14.48	\$14.48
472889	9/27/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	27.84	\$27.84
472890	9/27/2018	NICHOLAS HOWARD	532260	COMMODITIES	G001	750.00	\$750.00
472891	9/27/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,886.90	\$48,159.05
472891	9/27/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	45,272.15	\$48,159.05
472892	9/27/2018	HYVEE	532080	COMMODITIES	G001	150.00	\$193.98
472892	9/27/2018	HYVEE	532080	COMMODITIES	G001	43.98	\$193.98
472893	9/27/2018	IOWA CONCRETE CUTTING	544100	CAPITAL OUTLAY	C038	1,116.00	\$1,116.00
472894	9/27/2018	STATE OF IOWA	524090	CONTRACTUAL SERVICES	I301	100.00	\$100.00
472895	9/27/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A255	134.00	\$134.00
472896	9/27/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
472897	9/27/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	90.00	\$90.00
472898	9/27/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	98.10	\$98.10
472899	9/27/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$450.00
472900	9/27/2018	IOWA URBAN MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00

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472901	9/27/2018	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,000.00	\$6,448.00
472901	9/27/2018	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	4,448.00	\$6,448.00
472902	9/27/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	334.46	\$334.46
472903	9/27/2018	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	\$520.00
472904	9/27/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	54.03	\$108.06
472904	9/27/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	54.03	\$108.06
472905	9/27/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
472906	9/27/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
472907	9/27/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528640	CONTRACTUAL SERVICES	G001	125.00	\$125.00
472908	9/27/2018	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	99,423.44	\$99,423.44
472909	9/27/2018	JONES ENTERPRISES & REPAIR INC	528025	CONTRACTUAL SERVICES	C034	3,804.00	\$3,804.00
472910	9/27/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,219.25	\$3,219.25
472911	9/27/2018	KECK INC	532180	COMMODITIES	I010	3,306.54	\$36,555.74
472911	9/27/2018	KECK INC	532180	COMMODITIES	I010	7,373.98	\$36,555.74
472911	9/27/2018	KECK INC	532180	COMMODITIES	I010	17,379.75	\$36,555.74
472911	9/27/2018	KECK INC	532180	COMMODITIES	I010	8,495.47	\$36,555.74
472912	9/27/2018	JERRY H KEELE	541010	CAPITAL OUTLAY	G001	53,770.26	\$53,770.26
472913	9/27/2018	JAKE KERR	532260	COMMODITIES	G001	750.00	\$750.00
472914	9/27/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	29,504.00	\$29,504.00
472915	9/27/2018	CHERIE KNIGHT	532260	COMMODITIES	G001	750.00	\$750.00
472916	9/27/2018	BOB KRAFT	528650	CONTRACTUAL SERVICES	G001	242.79	\$76.79
472916	9/27/2018	BOB KRAFT	528660	OTHER CHARGES	G001	(166.00)	\$76.79
472917	9/27/2018	WILLIAM B LYLE	532500	COMMODITIES	A267	284.00	\$284.00
472918	9/27/2018	MAGIC COURIERS INC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
472919	9/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.68	\$1,189.85
472919	9/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	203.94	\$1,189.85
472919	9/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	858.23	\$1,189.85
472920	9/27/2018	MICHAEL T MCCLISH	541010	CAPITAL OUTLAY	G001	139,399.00	\$139,399.00
472921	9/27/2018	GRANT MELLERUP	532260	COMMODITIES	G001	750.00	\$750.00



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472922	9/27/2018	MENARD INC	532100	COMMODITIES	G001	11.36	\$360.80
472922	9/27/2018	MENARD INC	532100	COMMODITIES	G001	47.78	\$360.80
472922	9/27/2018	MENARD INC	532100	COMMODITIES	G001	31.92	\$360.80
472922	9/27/2018	MENARD INC	532140	COMMODITIES	C034	9.87	\$360.80
472922	9/27/2018	MENARD INC	532360	COMMODITIES	G001	31.96	\$360.80
472922	9/27/2018	MENARD INC	532140	COMMODITIES	S360	6.94	\$360.80
472922	9/27/2018	MENARD INC	532100	COMMODITIES	G001	82.68	\$360.80
472922	9/27/2018	MENARD INC	532140	COMMODITIES	C034	50.96	\$360.80
472922	9/27/2018	MENARD INC	532140	COMMODITIES	S360	9.73	\$360.80
472922	9/27/2018	MENARD INC	532140	COMMODITIES	S360	6.48	\$360.80
472922	9/27/2018	MENARD INC	532100	COMMODITIES	G001	35.65	\$360.80
472922	9/27/2018	MENARD INC	532100	COMMODITIES	G001	35.47	\$360.80
472923	9/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,834.14	\$2,855.53
472923	9/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.39	\$2,855.53
472924	9/27/2018	MIDLAND PLASTICS INC	532100	COMMODITIES	G001	15.00	\$31.00
472924	9/27/2018	MIDLAND PLASTICS INC	532100	COMMODITIES	G001	16.00	\$31.00
472925	9/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.63	\$104.47
472925	9/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	85.84	\$104.47
472926	9/27/2018	RON MILES	541010	CAPITAL OUTLAY	G001	137,232.00	\$137,232.00
472927	9/27/2018	MICHAEL MILLER	532260	COMMODITIES	G001	750.00	\$750.00
472928	9/27/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.97	\$39.97
472929	9/27/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	182.16	\$182.16
472930	9/27/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	79,133.08	\$79,133.08
472931	9/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.40	\$31.92
472931	9/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.35	\$31.92
472931	9/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.65	\$31.92
472931	9/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.52	\$31.92
472932	9/27/2018	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	3,000.00	\$3,000.00
472933	9/27/2018	BEN NICHOLS	529390	OTHER CHARGES	E101	1,325.00	\$1,325.00

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472934	9/27/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,185.65	\$1,185.65
472935	9/27/2018	MINDY O'DONNELL	528660	OTHER CHARGES	G001	95.00	\$95.00
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	82.36	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.06	\$366.01
472936	9/27/2018	OFFICE DEPOT	543055	CAPITAL OUTLAY	C038	81.36	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	I010	41.99	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.69	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(52.62)	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.91	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.94	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.03	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.41	\$366.01
472936	9/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	114.88	\$366.01
472937	9/27/2018	BLANCA CHAMALE	455500	LICENSES & PERMITS	G001	40.00	\$40.00
472938	9/27/2018	CHERYL WILLIAMS	455500	LICENSES & PERMITS	G001	40.00	\$40.00
472939	9/27/2018	CITY OF BONDURANT	490090	OTHER LOCAL	G001	4,026.00	\$4,026.00
472940	9/27/2018	CITY OF GRIMES	490090	OTHER LOCAL	G001	11,676.00	\$11,676.00
472941	9/27/2018	HONG I LE OR JULIE T MAI	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
472942	9/27/2018	JOHF REAL ESTATE LLC	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$624.00
472942	9/27/2018	JOHF REAL ESTATE LLC	460380	OTHR CHRGS-SALES&SVC	G001	324.00	\$624.00
472943	9/27/2018	MODERN MECHANICAL	455530	LICENSES & PERMITS	G001	46.00	\$46.00
472944	9/27/2018	MPT	455550	LICENSES & PERMITS	G001	87.50	\$87.50
472945	9/27/2018	REDDEN'S CUSTOM PLUMBING	455550	LICENSES & PERMITS	G001	70.00	\$70.00
472946	9/27/2018	REDLINE ELECTRIC	455520	LICENSES & PERMITS	G001	113.20	\$113.20
472947	9/27/2018	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	320.00	\$320.00
472948	9/27/2018	DAVID PATHAMAVONG	532260	COMMODITIES	G001	750.00	\$750.00
472949	9/27/2018	EMILIA PECHMAN	532260	COMMODITIES	G001	750.00	\$750.00
472950	9/27/2018	LAURA PETERS	528650	CONTRACTUAL SERVICES	S020	791.29	\$791.29
472951	9/27/2018	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98

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472952	9/27/2018	POLK COUNTY CLERK OF DISTRICT COURT	541010	CAPITAL OUTLAY	G001	4,418.43	\$4,418.43
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	4.45	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	79.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	56.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	2.55	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	2.55	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	1.45	\$319.00
472953	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$319.00
472954	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.20	\$7.20
472955	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	99.20	\$99.20
472956	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	229.60	\$229.60
472957	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	233.60	\$233.60
472958	9/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	264.80	\$264.80
472959	9/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	26.00	\$26.00
472960	9/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,895.00	\$1,895.00
472961	9/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,358.00	\$2,358.00
472962	9/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,776.00	\$3,776.00
472963	9/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,371.00	\$4,371.00
472964	9/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,433.00	\$4,433.00
472965	9/27/2018	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	117.50	\$117.50
472966	9/27/2018	GARY RAMQUIST	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00

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472967	9/27/2018	KCG INC	532100	COMMODITIES	G001	1,200.00	\$1,200.00
472968	9/27/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	151,322.28	\$151,322.28
472969	9/27/2018	RON SMITH AND ASSOCIATES INC	528660	OTHER CHARGES	G001	400.00	\$400.00
472970	9/27/2018	KENNETH RUTAN	532500	COMMODITIES	C038	100.00	\$5,074.00
472970	9/27/2018	KENNETH RUTAN	541010	CAPITAL OUTLAY	C038	4,974.00	\$5,074.00
472971	9/27/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	27,292.64	\$27,292.64
472972	9/27/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	28.37	\$72.33
472972	9/27/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	43.96	\$72.33
472973	9/27/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	33.00	\$48.04
472973	9/27/2018	SANDRY FIRE SUPPLY	522010	CONTRACTUAL SERVICES	G001	15.04	\$48.04
472974	9/27/2018	JOSHUA SCHRANDT	532260	COMMODITIES	G001	750.00	\$750.00
472975	9/27/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	78.72	\$78.72
472976	9/27/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C034	3,294.76	\$3,294.76
472977	9/27/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	760.00	\$5,296.00
472977	9/27/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,608.00	\$5,296.00
472977	9/27/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,928.00	\$5,296.00
472978	9/27/2018	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	143,509.42	\$143,509.42
472979	9/27/2018	SM HENTGES & SONS INC	543010	CAPITAL OUTLAY	E304	140,578.38	\$152,446.00
472979	9/27/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	11,867.62	\$152,446.00
472980	9/27/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	85.00	\$3,325.00
472980	9/27/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	3,240.00	\$3,325.00
472981	9/27/2018	SMOLDT MOVING & STORAGE INC	528025	CONTRACTUAL SERVICES	C038	125.00	\$125.00
472982	9/27/2018	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C041	9,938.62	\$9,938.62
472983	9/27/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,843.00	\$2,843.00
472984	9/27/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	189.00	\$189.00
472985	9/27/2018	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	169.26	\$169.26
472986	9/27/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
472987	9/27/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	12,300.00	\$12,300.00
472988	9/27/2018	TALLEY INC	532060	COMMODITIES	I040	227.80	\$227.80

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472989	9/27/2018	JOHN TEKIPPE	528660	OTHER CHARGES	G001	(174.33)	\$154.13
472989	9/27/2018	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	328.46	\$154.13
472990	9/27/2018	RONALD TERRELL	532500	COMMODITIES	E304	500.00	\$500.00
472991	9/27/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	18,074.07	\$18,074.07
472992	9/27/2018	TOPEKA HEALTH SYSTEM LLC	521040	CONTRACTUAL SERVICES	G001	132.86	\$132.86
472993	9/27/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,730.57	\$3,730.57
472994	9/27/2018	EASTERS INC	532100	COMMODITIES	G001	47.40	\$118.45
472994	9/27/2018	EASTERS INC	532100	COMMODITIES	G001	71.05	\$118.45
472995	9/27/2018	EQUIPMENT AND ENGINEERING CORP	526070	CONTRACTUAL SERVICES	G001	508.80	\$508.80
472996	9/27/2018	JORDAN ULIN	532260	COMMODITIES	G001	750.00	\$750.00
472997	9/27/2018	JARED UNDERWOOD	532250	COMMODITIES	G001	70.00	\$70.00
472998	9/27/2018	US BANK NA	525150	CONTRACTUAL SERVICES	G001	53.51	\$2,467.81
472998	9/27/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	538.00	\$2,467.81
472998	9/27/2018	US BANK NA	531010	COMMODITIES	S875	15.00	\$2,467.81
472998	9/27/2018	US BANK NA	531010	COMMODITIES	S875	261.58	\$2,467.81
472998	9/27/2018	US BANK NA	531025	COMMODITIES	C042	194.40	\$2,467.81
472998	9/27/2018	US BANK NA	531010	COMMODITIES	S875	168.74	\$2,467.81
472998	9/27/2018	US BANK NA	531010	COMMODITIES	S875	263.93	\$2,467.81
472998	9/27/2018	US BANK NA	531010	COMMODITIES	S875	25.10	\$2,467.81
472998	9/27/2018	US BANK NA	531026	COMMODITIES	C042	147.00	\$2,467.81
472998	9/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	74.83	\$2,467.81
472998	9/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	46.92	\$2,467.81
472998	9/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	146.89	\$2,467.81
472998	9/27/2018	US BANK NA	532340	COMMODITIES	S875	488.46	\$2,467.81
472998	9/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	43.45	\$2,467.81
472999	9/27/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
473000	9/27/2018	JUDY VAN ZEE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
473001	9/27/2018	VECTOR CORROSION TECHNOLOGIES INC	542010	CAPITAL OUTLAY	E054	3,370.00	\$3,370.00
473002	9/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	38,766.66	\$57,271.12

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473002	9/27/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	18,504.46	\$57,271.12
473003	9/27/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.73	\$3,201.73
473004	9/27/2018	WASHER SYSTEMS OF IOWA INC	532030	COMMODITIES	E000	61.00	\$61.00
473005	9/27/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	682.76	\$682.76
473006	9/27/2018	ZORO TOOLS INC	532100	COMMODITIES	G001	28.48	\$28.48
473007	9/28/2018	CDM FOR SS AND FED WH	589004		A235	2,892.77	\$3,731.75
473007	9/28/2018	CDM FOR SS AND FED WH	589002		A235	838.98	\$3,731.75
473008	9/28/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	931.91	\$1,268.57
473008	9/28/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	336.66	\$1,268.57
473009	9/28/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	15,444.66	\$15,444.66
473010	9/28/2018	CDM FOR STATE WH	589024		A235	789.00	\$789.00
473011	9/28/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	5,876.35	\$8,543.39
473011	9/28/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,667.04	\$8,543.39
473012	9/28/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	289.00	\$588.00
473012	9/28/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$588.00
473013	9/28/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	49.88	\$49.88
473014	9/28/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,349.08	\$17,349.08
473015	9/28/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	316.58	\$613.42
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.95	\$613.42
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.95	\$613.42
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	82.52	\$613.42
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	137.75	\$613.42
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	9.75	\$613.42
473016	9/28/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	40.92	\$613.42
473017	9/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	128.52	\$172.16
473017	9/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.64	\$172.16
473018	9/28/2018	SETH ARGANBRIGHT	532260	COMMODITIES	G001	750.00	\$750.00
473019	9/28/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.04	\$143.04

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473020	9/28/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	7,966.97	\$7,966.97
473021	9/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$45.00
473022	9/28/2018	MICHELE BISCHOF	531010	COMMODITIES	G001	23.31	\$23.31
473023	9/28/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	691.00	\$691.00
473024	9/28/2018	BROWNELLS INC	532300	COMMODITIES	G001	(128.40)	\$171.41
473024	9/28/2018	BROWNELLS INC	532300	COMMODITIES	G001	269.83	\$171.41
473024	9/28/2018	BROWNELLS INC	532300	COMMODITIES	G001	29.98	\$171.41
473025	9/28/2018	DEB BRUCE	532110	COMMODITIES	G001	11.85	\$421.78
473025	9/28/2018	DEB BRUCE	531010	COMMODITIES	G001	355.95	\$421.78
473025	9/28/2018	DEB BRUCE	523080	CONTRACTUAL SERVICES	G001	53.98	\$421.78
473026	9/28/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(30.22)	\$2,687.34
473026	9/28/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,792.90	\$2,687.34
473026	9/28/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(58.54)	\$2,687.34
473026	9/28/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.80)	\$2,687.34
473027	9/28/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,623.04	\$4,726.62
473027	9/28/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	103.58	\$4,726.62
473028	9/28/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
473029	9/28/2018	DES MOINES PUBLIC SCHOOLS	532500	COMMODITIES	C032	2,500.00	\$2,500.00
473030	9/28/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	604.88	\$1,377.94
473030	9/28/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	358.38	\$1,377.94
473030	9/28/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	414.68	\$1,377.94
473031	9/28/2018	TRICOR DIRECT INC	532240	COMMODITIES	A251	150.69	\$150.69
473032	9/28/2018	EVIDENT INC	532170	COMMODITIES	G001	78.70	\$78.70
473033	9/28/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	102.68	\$318.26
473033	9/28/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	96.93	\$318.26
473033	9/28/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	118.65	\$318.26
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	158.89	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	144.25	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	99.94	\$4,045.20

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473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	96.75	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	49.25	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	144.50	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	144.25	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	88.49	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	49.25	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	254.85	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	135.99	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	135.99	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	100.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	49.25	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	88.49	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	158.89	\$4,045.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	41.95	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	159.85	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	41.95	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	49.25	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	195.90	\$4,045.20
473034	9/28/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,045.20
473035	9/28/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	31.60	\$31.60
473036	9/28/2018	W W GRAINGER INC	532140	COMMODITIES	G001	138.73	\$1,708.46
473036	9/28/2018	W W GRAINGER INC	539999	COMMODITIES	G001	1,557.18	\$1,708.46
473036	9/28/2018	W W GRAINGER INC	532150	COMMODITIES	G001	12.55	\$1,708.46
473037	9/28/2018	GRAN QUARTZ LP	544160	CAPITAL OUTLAY	C040	1,738.58	\$1,738.58
473038	9/28/2018	GREATER DES MOINES BOTANICAL GARDEN	532180	COMMODITIES	I010	315.00	\$315.00
473039	9/28/2018	HP INC	531040	COMMODITIES	S324	4,778.20	\$4,778.20
473040	9/28/2018	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	270.00	\$270.00
473041	9/28/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	1,105.00	\$1,105.00
473042	9/28/2018	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	790.00	\$790.00
473043	9/28/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,230.52	\$8,436.98
473043	9/28/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,206.46	\$8,436.98
473044	9/28/2018	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	2,034.00	\$2,034.00
473045	9/28/2018	MEAD O'BRIEN INC	532150	COMMODITIES	A251	2,970.92	\$2,970.92
473046	9/28/2018	MENARD INC	532100	COMMODITIES	G001	23.35	\$354.64
473046	9/28/2018	MENARD INC	532100	COMMODITIES	G001	167.76	\$354.64
473046	9/28/2018	MENARD INC	532170	COMMODITIES	E000	16.99	\$354.64
473046	9/28/2018	MENARD INC	532100	COMMODITIES	G001	160.36	\$354.64
473046	9/28/2018	MENARD INC	532100	COMMODITIES	G001	104.97	\$354.64

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473046	9/28/2018	MENARD INC	532100	COMMODITIES	G001	(167.76)	\$354.64
473046	9/28/2018	MENARD INC	532170	COMMODITIES	E000	48.97	\$354.64
473047	9/28/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,189.72	\$3,189.72
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,640.47	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.22	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.32	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.50	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.19	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.15	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.50	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.52	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	867.43	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.60	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.16	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.31	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.12	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.30	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.03	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	31,250.31	\$50,452.28

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473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.43	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.96	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.92	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	29.86	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.52	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.27	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.75	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	218.97	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.30	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,109.76	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.64	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.65	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.01	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.97	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.05	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.89	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.73	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.04	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	650.73	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.23	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.79	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,006.22	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.28	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.56	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$50,452.28

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473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.83	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.96	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.75	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.60	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	587.98	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.49	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.99	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.92	\$50,452.28
473048	9/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.99	\$50,452.28
473049	9/28/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,052.64	\$3,052.64
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	53.82	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	89.46	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	125.64	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	94.20	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	301.37	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	117.21	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	S875	14.99	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	S875	17.19	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.68	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	143.76	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	40.48	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	61.38	\$2,357.76

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473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	49.91	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	49.01	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.96	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	181.83	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	142.45	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$2,357.76
473050	9/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,357.76
473051	9/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.15	\$127.97
473051	9/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.62	\$127.97
473051	9/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.40)	\$127.97
473051	9/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	69.60	\$127.97
473052	9/28/2018	THADDEUS NEUMAN	528650	CONTRACTUAL SERVICES	S321	350.00	\$350.00
473053	9/28/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	360.43	\$360.43
473054	9/28/2018	O'DONNELL HARDWARE INC	532140	COMMODITIES	C040	189.93	\$321.10
473054	9/28/2018	O'DONNELL HARDWARE INC	532140	COMMODITIES	C040	131.17	\$321.10
473055	9/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	341.77	\$341.77
473056	9/28/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,189.25	\$1,189.25
473057	9/28/2018	ANKENY AUTO BODY	529410	OTHER CHARGES	E151	1,279.50	\$1,279.50
473058	9/28/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$965.52
473058	9/28/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	930.52	\$965.52
473059	9/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$21.00
473059	9/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$21.00
473059	9/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$21.00
473060	9/28/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	34,931.85	\$69,577.71
473060	9/28/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,645.86	\$69,577.71

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473061	9/28/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	3,596.51	\$9,062.88
473061	9/28/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	5,466.37	\$9,062.88
473062	9/28/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	131.75	\$131.75
473063	9/28/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	31.50	\$31.50
473064	9/28/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$50.00
473064	9/28/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
473064	9/28/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
473064	9/28/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
473065	9/28/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
473066	9/28/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,382.00	\$1,382.00
473067	9/28/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	42.69	\$63.58
473067	9/28/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	20.89	\$63.58
473068	9/28/2018	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	390.40	\$390.40
473069	9/28/2018	TALLEY INC	532060	COMMODITIES	I040	165.19	\$165.19
473070	9/28/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,741.58	\$1,741.58
473071	9/28/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,121.25	\$1,121.25
473072	9/28/2018	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
473073	9/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.24	\$4,702.93
473073	9/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$4,702.93
473073	9/28/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.56	\$4,702.93
473073	9/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,880.55	\$4,702.93
473073	9/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.48	\$4,702.93
473073	9/28/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.04	\$4,702.93
473074	9/28/2018	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	257.78	\$257.78
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00

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473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473075	9/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
904030	9/25/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	33.51	\$225.20
904030	9/25/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	119.70	\$225.20
904030	9/25/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.79	\$225.20
904030	9/25/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.20	\$225.20
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904031	9/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904032	9/25/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.25	\$16.25
904033	9/25/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	75.95	\$97.19
904033	9/25/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	21.24	\$97.19
904034	9/25/2018	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	2,106.00	\$3,136.00
904034	9/25/2018	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	1,030.00	\$3,136.00
904035	9/25/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	32.78	\$638.78
904035	9/25/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$638.78
904036	9/25/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	183.39	\$2,673.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	66.31	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	39.63	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	298.10	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.58	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	105.00	\$2,673.28
904036	9/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,673.28
904037	9/25/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	25.85	\$25.85
904038	9/25/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,350.42	\$1,350.42
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	447.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	222.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,482.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,247.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,083.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$15,198.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	447.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	489.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	670.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,722.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,503.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	370.00	\$15,198.00
904039	9/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$15,198.00
904040	9/25/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	217.70	\$217.70
904041	9/25/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	1,621.62	\$1,621.62
904042	9/25/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	991.75	\$991.75
904043	9/25/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	72.82	\$72.82
904044	9/25/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	20,519.00	\$20,519.00
904045	9/25/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	15,168.37	\$16,649.96
904045	9/25/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,481.59	\$16,649.96
904046	9/25/2018	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	3,480.00	\$29,180.00
904046	9/25/2018	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	25,700.00	\$29,180.00
904047	9/25/2018	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
904048	9/25/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	238.20	\$540.59
904048	9/25/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	133.72	\$540.59
904048	9/25/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	168.67	\$540.59
904049	9/25/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	896.07	\$896.07
904050	9/25/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	141.49	\$141.49
904051	9/25/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	3,185.35	\$3,185.35
904052	9/27/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
904053	9/27/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	86.16	\$86.16
904054	9/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$100.00
904055	9/27/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	51.00	\$51.00
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	67.25	\$1,359.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.28	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	283.55	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	243.03	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.40	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.13	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	\$1,359.50
904056	9/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$1,359.50
904057	9/27/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	320.00	\$320.00
904058	9/27/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S854	232.86	\$232.86
904059	9/27/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	9,406.00	\$9,406.00
904060	9/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$313.70
904060	9/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	127.69	\$313.70
904060	9/27/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	82.80	\$313.70
904060	9/27/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	63.22	\$313.70
904061	9/27/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	A251	6,000.00	\$6,000.00
904062	9/27/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	41,691.00	\$41,691.00
904063	9/27/2018	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G005	838.00	\$838.00
904064	9/27/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	178.36	\$178.36
904065	9/27/2018	EMPLOYEE AND FAMILY RESOURCES INC	522080	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
904066	9/27/2018	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	345.00	\$345.00
904067	9/28/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$3,145.40
904067	9/28/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$3,145.40
904067	9/28/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$3,145.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904067	9/28/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$3,145.40
904067	9/28/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$3,145.40
904067	9/28/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$3,145.40
904068	9/28/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	137.49	\$137.49
904069	9/28/2018	WEBER BATTERY INC	532150	COMMODITIES	G001	69.71	\$69.71
904070	9/28/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	122.50	\$122.50
904071	9/28/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	311.76	\$311.76
904072	9/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	30.15	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.13	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	801.40	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.55	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	95.66	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	272.46	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,452.83	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	99.42	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	365.75	\$6,794.45
904072	9/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,794.45
904073	9/28/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	936.00	\$936.00
904074	9/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,240.00	\$1,240.00
904075	9/28/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	138.00	\$791.50
904075	9/28/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	233.63	\$791.50
904075	9/28/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	419.87	\$791.50
904076	9/28/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	113.50	\$4,625.33
904076	9/28/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	214.56	\$4,625.33
904076	9/28/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	4,123.32	\$4,625.33
904076	9/28/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	173.95	\$4,625.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904077	9/28/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	151.84	\$151.84
<b>Total Prepared Checks and Wires:</b>						<b>\$8,826,207.48</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 21, 2018 to September 27, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	100,416.10
4Th and Grand Pkg Garage 400 Total	136,109.75
5Th and Keo Pkg Garage 525 5Th Total	51,541.20
9Th and Locust Pkg Garage 801 Total	113,489.95
Admissions Total	17.92
Ambulance Charges Total	87,020.40
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	3,100.00
Areaway Permit Total	25.00
Auction Proceeds Total	3,400.00
Ball Diamonds Total	169.81
Basketball Participation Fee Total	2,801.89
Boarding Fees For Dogs Total	1,668.00
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	20.75
Building Permit Total	15,491.65
Burial Service Charge Total	6,465.00
Cash Over Or Short Total	(10.00)
Charges For Printing Services Total	889.25
Collection Exp Agency Collect Total	(21.00)
Collection Fees Total	133.80
Commercial Street Use Permit Total	355.00
Communication System License Total	200.00
Concessions Total	1,166.22
Contract Hauler Analysis Fee Total	1,280.00
Contract Hauler Treatment Char Total	46,666.58
Copy/Fax Machine Revenue Total	131.80
Court Ordered Restitution Total	3,600.00
Deed Filing Fee Total	70.00
Delinquent Rental Inspections Total	2,232.80
Delinquent Solid Waste Charges Total	5,764.27
Delinquent Storm Water Utility Total	5,197.06
Delinquent Wastewater Service Total	4,545.97
Demolition Permit Total	670.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	1,207.97
Driveway Curb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	47,071.22
Electrical Permit Total	7,899.70
Energy Efficient Review Fee Total	541.38
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,600.00
Fence Permit Fee Total	371.00

Field Use Permit Total	110.00
Finance Charges Collected Total	870.50
Fines And Costs City Civil Cas Total	1,206.00
Fines From Parking Violations Total	62,689.00
Fines Municipal Infractions Total	250.00
Fingerprinting Fees Total	720.00
Fire Overtime Reimbursement Total	10,217.89
Four Mile Building Rental Total	70.00
Garden Reservation Fee Total	900.00
GATSO Payable Total	2,556.00
GDM Softball Park Concessions Total	878.48
Glendale Pcm Endowment Lot Sal Total	2,420.00
Grave Space Sales Total	11,485.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	3,075.59
HazMat Response Annual Serv Fe Total	60,990.75
High Strength Surcharge Total	195.27
Impound Vehicle Release Fee Total	1,055.00
Impounding Fees For Dogs Total	3,100.00
Industrial Analysis Fee Total	1,118.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,195.00
Inspection Services Fee Total	302.50
Interest IncomeLoans Total	50.77
InterLibrary Loan Total	6.00
Invested Operating Funds Total	228,005.88
Invested Sew Rev BndsReserves Total	14,618.41
Junk Vehicle Certificate Total	590.00
Late Fee Total	11,214.23
Late FeeYard Waste Total	271.35
Laurel Hill Pcm Endowment Lot Total	320.00
Lease or License Payment Total	3,333.34
Library Fines Total	1,580.38
Loan Repayment Total	226.53
Local Option Sales Tax Total	1,673.67
Material Labor Street Excav Total	2,647.54
Mechanical Permit Total	7,483.50
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	67,925.43
Miscellaneous Contractual Serv Total	(964.38)
Miscellaneous Sales Total	815.30
MOVING PERMIT FEE Total	35.00
Mulberry 630 Mulberry and720 M Total	84,801.05
Multiple Dwelling Inspection Total	26,084.70
Non City Participation In Capi Total	15,000.00
Non-City Health Ins Part Fee Total	4,324.67
NonProfit Entity PILOT Payment Total	19,799.37
Norwalk WRA Commtty pmts Total	104,732.90

Notification Fee Total	110.00
Park and RideAll Other Total	10,134.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	3,520.00
Parking Fees Total	8,550.00
Parking Meter Receipts Total	14,943.70
Parking Smart Cards Total	290.00
Participation Fees Total	195.00
Pet LicenseAnimal Shelter Total	2,970.00
Pet License Total	995.00
Plan Check Fee Total	5,922.15
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	6,254.58
Police Information Service Fee Total	505.00
Police Overtime Code Enforce Total	1,253.13
Power Engineer And Fireman Exa Total	50.00
Program Fee Total	6.00
Public Information Request Total	145.83
Rebate Total	42,444.67
Recycling Total	732.30
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	98.10
Reimbursement For Services Total	4,842.46
Reimbursement of Expense Total	10,340.43
Rented Parking Spaces Total	2,217.50
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	466.72
Residential Street Use Permits Total	35.00
Review Inspect Process Fee Total	50.00
ROW Management Fee Total	1,095.64
Sale Of City Memorabilia Total	44.00
Sale Of City Real Property Total	5,026.50
Sale Of Miscellaneous Copies Total	2.50
Sale Of Other City Equipment Total	1,154.40
Sales Tax Payable Total	2,491.07
Schools Counties Cities Total	16,078.00
Sidewalk Permit Total	640.00
Sign Permit Total	1,596.00
Site Plan Review Fee Total	1,200.00
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	221,899.37
Sound Permit Total	160.00
Special Assessments Collection Total	12,964.81
SPECIAL PARKING PERMIT Total	268.50
Speed Camera Ovr 60 Total	1,545.00
State Revolving Loan Drawdown Total	2,343,380.51
Storm Water Utility Fee From W Total	405,959.44
Street Excavation Permit Total	5,445.00

Street Obstruction Permit Total	4,265.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	520.00
Sylvan Theater Total	300.00
Telephone Service Total	7.91
Tobacco Penalties and Fines Total	300.00
Training Total	100.00
Transient Merchant License Total	620.00
Vending Machines Total	5.00
Video Rental Total	1,632.46
Wastewater Service Charge Total	720,065.80
Western Gateway Total	5,600.00
Yard Waste Charge Coll By Wate Total	27,066.55
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	340.00
<b>Grand Total</b>	<b>5,520,011.99</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
994	10/1/2018	US BANK NA	202007		G001	23,172.91	\$172,484.38
994	10/1/2018	US BANK NA	202007		S875	3,136.00	\$172,484.38
994	10/1/2018	US BANK NA	202007		C034	641.02	\$172,484.38
994	10/1/2018	US BANK NA	202007		S360	(31,452.80)	\$172,484.38
994	10/1/2018	US BANK NA	202007		G005	838.00	\$172,484.38
994	10/1/2018	US BANK NA	202007		C040	4,515.47	\$172,484.38
994	10/1/2018	US BANK NA	202007		S854	232.86	\$172,484.38
994	10/1/2018	US BANK NA	202007		I066	936.00	\$172,484.38
994	10/1/2018	US BANK NA	202007		E000	31,933.00	\$172,484.38
994	10/1/2018	US BANK NA	202007		E101	206.27	\$172,484.38
994	10/1/2018	US BANK NA	202007		C042	102,825.77	\$172,484.38
994	10/1/2018	US BANK NA	202007		S020	416.79	\$172,484.38
994	10/1/2018	US BANK NA	202007		A251	23,670.77	\$172,484.38
994	10/1/2018	US BANK NA	202007		C038	9,778.85	\$172,484.38
994	10/1/2018	US BANK NA	202007		I010	1,276.97	\$172,484.38
994	10/1/2018	US BANK NA	202007		I040	356.50	\$172,484.38
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	50,688.39	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,051.01	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,052.45	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,421.92	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,121.50	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,439.92	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	9,102.79	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,045.86	\$212,281.81

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995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,988.60	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,783.83	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,433.79	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	23,247.88	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	108.79	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,903.78	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,108.02	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	92.06	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,286.18	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13,598.58	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,834.55	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,069.35	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13.59	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	26.05	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	861.33	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,613.33	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	46.52	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	39,230.01	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	750.74	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	288.53	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	132.60	\$212,281.81
995	10/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,298.79	\$212,281.81
996	10/1/2018	PEGGY M JAMES	541010	CAPITAL OUTLAY	G001	82,733.85	\$82,733.85
997	10/1/2018	HOWARD J LAMMEY	541010	CAPITAL OUTLAY	G001	69,919.96	\$69,919.96
998	10/1/2018	PEGGY M JAMES	541010	CAPITAL OUTLAY	G001	13,358.28	\$13,373.28
998	10/1/2018	PEGGY M JAMES	521035	CONTRACTUAL SERVICES	G001	15.00	\$13,373.28

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999	10/2/2018	CHRISTOPHER DAVID WINSTON ADAMS	541010	CAPITAL OUTLAY	G001	82,291.98	\$82,291.98
1000	10/3/2018	PAUL S STILES	541010	CAPITAL OUTLAY	G001	86,933.92	\$86,933.92
473076	10/2/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
473077	10/2/2018	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	1,958.34	\$1,958.34
473078	10/2/2018	ACK ENTERPRISES	532190	COMMODITIES	G001	73.32	\$73.32
473079	10/2/2018	ACTION TARGET INC	526090	CONTRACTUAL SERVICES	G001	1,950.00	\$1,950.00
473080	10/2/2018	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	819.00	\$819.00
473081	10/2/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	256.23	\$3,662.57
473081	10/2/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	173.96	\$3,662.57
473081	10/2/2018	AMAZONCOM LLC	532110	COMMODITIES	S324	2,091.96	\$3,662.57
473081	10/2/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	72.15	\$3,662.57
473081	10/2/2018	AMAZONCOM LLC	532110	COMMODITIES	S324	938.42	\$3,662.57
473081	10/2/2018	AMAZONCOM LLC	532100	COMMODITIES	G001	119.90	\$3,662.57
473081	10/2/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	9.95	\$3,662.57
473082	10/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$850.00
473082	10/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$850.00
473082	10/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	325.00	\$850.00
473082	10/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$850.00
473082	10/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$850.00
473082	10/2/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$850.00
473083	10/2/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	99.54	\$99.54
473084	10/2/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,615.36	\$165,772.27
473084	10/2/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,932.67	\$165,772.27
473084	10/2/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,639.19	\$165,772.27
473084	10/2/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	25,817.83	\$165,772.27
473084	10/2/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,767.22	\$165,772.27
473085	10/2/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
473086	10/2/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.09	\$78.13
473086	10/2/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	26.04	\$78.13

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473087	10/2/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	94.05	\$152.80
473087	10/2/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	58.75	\$152.80
473088	10/2/2018	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	E151	1,430.00	\$1,430.00
473089	10/2/2018	TERRY BENNIGSDORF	528650	CONTRACTUAL SERVICES	G001	1,025.31	\$392.41
473089	10/2/2018	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	(632.90)	\$392.41
473090	10/2/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	325.00	\$2,525.00
473090	10/2/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00
473090	10/2/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00
473090	10/2/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	325.00	\$2,525.00
473090	10/2/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$2,525.00
473090	10/2/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	475.00	\$2,525.00
473091	10/2/2018	RICHARD BROWN	528650	CONTRACTUAL SERVICES	G001	1,386.03	\$308.57
473091	10/2/2018	RICHARD BROWN	528660	OTHER CHARGES	G001	(1,077.46)	\$308.57
473092	10/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9,628.04	\$9,778.27
473092	10/2/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	150.23	\$9,778.27
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	123.39	\$466.76
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.24	\$466.76
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.96	\$466.76
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$466.76
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$466.76
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$466.76
473093	10/2/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.28	\$466.76
473094	10/2/2018	JIM BUCK	525140	CONTRACTUAL SERVICES	A251	53.49	\$53.49
473095	10/2/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	1,531.00	\$1,531.00
473096	10/2/2018	CDW LLC	532110	COMMODITIES	S324	600.60	\$600.60
473097	10/2/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	413.79	\$413.79
473098	10/2/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,014.72	\$1,014.72
473099	10/2/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,684.35	\$7,684.35
473100	10/2/2018	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	95.38	\$111.19

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473100	10/2/2018	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	15.81	\$111.19
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.68	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	154.08	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$563.45
473101	10/2/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$563.45
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	139.99	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532260	COMMODITIES	I066	226.20	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	12.95	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I066	917.73	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	56.87	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	85.27	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	122.49	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I066	51.53	\$1,637.78
473102	10/2/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$1,637.78
473103	10/2/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
473104	10/2/2018	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
473105	10/2/2018	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
473106	10/2/2018	DANIEL DEFENSE INC	532300	COMMODITIES	G001	771.00	\$771.00
473107	10/2/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
473108	10/2/2018	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	248.50	\$76.50

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473108	10/2/2018	MARK DOOLEY	528660	OTHER CHARGES	G001	(172.00)	\$76.50
473109	10/2/2018	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	327.00	\$327.00
473110	10/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
473111	10/2/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
473112	10/2/2018	EVIDENT INC	532110	COMMODITIES	G001	371.78	\$371.78
473113	10/2/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
473114	10/2/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$220.51
473114	10/2/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.16	\$220.51
473114	10/2/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$220.51
473114	10/2/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.09	\$220.51
473115	10/2/2018	GIT-N-GO CONVENIENCE STORES INC	528025	CONTRACTUAL SERVICES	C038	1,132.00	\$1,132.00
473116	10/2/2018	W W GRAINGER INC	532160	COMMODITIES	G001	224.10	\$696.20
473116	10/2/2018	W W GRAINGER INC	532150	COMMODITIES	G001	472.10	\$696.20
473117	10/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	447.97	\$536.43
473117	10/2/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	2.18	\$536.43
473117	10/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	86.28	\$536.43
473118	10/2/2018	HACH COMPANY	528660	OTHER CHARGES	A251	750.00	\$750.00
473119	10/2/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	357.46	\$2,612.43
473119	10/2/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	2,254.97	\$2,612.43
473120	10/2/2018	THE HOME DEPOT	532100	COMMODITIES	G001	72.64	\$96.03
473120	10/2/2018	THE HOME DEPOT	532100	COMMODITIES	G001	23.39	\$96.03
473121	10/2/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,124.18	\$2,124.18
473122	10/2/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
473123	10/2/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
473124	10/2/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
473125	10/2/2018	INDIAN SPRINGS MANUFACTURING CO INC	532260	COMMODITIES	A251	2,560.00	\$2,560.00
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.16	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.43	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$364.60

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473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.54	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.33	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$364.60
473126	10/2/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$364.60
473127	10/2/2018	IOWACE	528650	CONTRACTUAL SERVICES	G001	2,760.00	\$2,760.00
473128	10/2/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
473129	10/2/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,278.58	\$13,278.58
473130	10/2/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	513.00	\$599.70
473130	10/2/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	86.70	\$599.70
473131	10/2/2018	KENNY & GYL COMPANY	532190	COMMODITIES	G001	560.00	\$560.00
473132	10/2/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	47.08	\$96.34
473132	10/2/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	49.26	\$96.34
473133	10/2/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
473134	10/2/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,308.60	\$1,308.60
473135	10/2/2018	LUDECA INC	532170	COMMODITIES	A251	1,467.97	\$1,467.97
473136	10/2/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
473137	10/2/2018	MENARD INC	532100	COMMODITIES	I040	11.96	\$867.63
473137	10/2/2018	MENARD INC	532140	COMMODITIES	S360	69.92	\$867.63
473137	10/2/2018	MENARD INC	532140	COMMODITIES	S360	62.35	\$867.63
473137	10/2/2018	MENARD INC	532100	COMMODITIES	G001	259.30	\$867.63
473137	10/2/2018	MENARD INC	532170	COMMODITIES	E000	56.53	\$867.63
473137	10/2/2018	MENARD INC	532170	COMMODITIES	E000	58.33	\$867.63
473137	10/2/2018	MENARD INC	532140	COMMODITIES	S360	116.27	\$867.63
473137	10/2/2018	MENARD INC	532100	COMMODITIES	G001	53.32	\$867.63
473137	10/2/2018	MENARD INC	532100	COMMODITIES	G001	62.88	\$867.63
473137	10/2/2018	MENARD INC	532100	COMMODITIES	G001	102.81	\$867.63
473137	10/2/2018	MENARD INC	532100	COMMODITIES	G001	13.96	\$867.63

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473138	10/2/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
473139	10/2/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.94	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.05	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	876.10	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.29	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	188.21	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,281.74	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.83	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,508.12	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.67	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.90	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.83	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.77	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.43	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	961.44	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	52.56	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.38	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,761.15	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	864.37	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	599.19	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.49	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.47	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	456.65	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.74	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.68	\$242,543.41



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473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.90	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.01	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.65	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.40	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.83	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.78	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.53	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.07	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	596.67	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.99	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.29	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	872.33	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.75	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	735.34	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	636.93	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.49	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.12	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.02	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.71	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.10	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.50	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	41.12	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.46	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$242,543.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473140	10/2/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	185,285.38	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	864.91	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.09	\$242,543.41
473140	10/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,095.92	\$242,543.41
473141	10/2/2018	MID-STATE DISTRIBUTING CO	532170	COMMODITIES	S360	12.19	\$12.19
473142	10/2/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	140.00	\$770.00
473142	10/2/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	630.00	\$770.00
473143	10/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	172.44	\$424.47
473143	10/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	85.89	\$424.47
473143	10/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	87.57	\$424.47
473143	10/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.13	\$424.47
473143	10/2/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$424.47
473144	10/2/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
473145	10/2/2018	MOUNTAIN TACTICAL INSTITUTE	531020	COMMODITIES	G001	159.00	\$159.00
473146	10/2/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,158.00	\$3,158.00
473147	10/2/2018	DES MOINES BRANCH NAACP	528005	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
473148	10/2/2018	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	G001	348.46	\$348.46
473149	10/2/2018	LEE ANN DAGGY	543030	CAPITAL OUTLAY	S854	66.40	\$115.00
473149	10/2/2018	LEE ANN DAGGY	543030	CAPITAL OUTLAY	S854	48.60	\$115.00
473150	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.75	\$78.75
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	17.07	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	106.34	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	156.64	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.87	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.87	\$3,319.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	12.00	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.69	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.54	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	91.15	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	22.14	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	365.49	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	45.58	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.49	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	52.21	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	17.08	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.51	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.34	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	35.99	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	45.58	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	184.92	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	35.99	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.19	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531050	COMMODITIES	G001	495.19	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	51.67	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	64.32	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	44.29	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531050	COMMODITIES	G001	106.67	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.39	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	313.28	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	176.42	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.34	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	74.78	\$3,319.90

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473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	39.83	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.99	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	22.14	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.38	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	156.64	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	I040	45.47	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.28	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	34.14	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	71.98	\$3,319.90
473151	10/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	83.98	\$3,319.90
473152	10/2/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	200.00	\$200.00
473153	10/2/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
473153	10/2/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
473154	10/2/2018	CEDAR RAPIDS POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	750.00	\$750.00
473155	10/2/2018	CLEAR LAKE POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
473156	10/2/2018	EVERETT JONES	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
473157	10/2/2018	HANCOCK COUNTY SHERIFF	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
473158	10/2/2018	IOWA STATE PATROL	521100	CONTRACTUAL SERVICES	S751	1,375.00	\$1,375.00
473159	10/2/2018	LINDA GREENFIELD	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
473160	10/2/2018	MASON CITY POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	375.00	\$375.00
473161	10/2/2018	MITCHELL COUNTY SHERIFF	521100	CONTRACTUAL SERVICES	S751	125.00	\$125.00
473162	10/2/2018	PHILIP WEBB	455520	LICENSES & PERMITS	G001	70.00	\$70.00
473163	10/2/2018	ROBERT TURPEN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
473164	10/2/2018	ROBERT TURPEN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
473165	10/2/2018	THERESA THOMAS	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
473166	10/2/2018	THERESIA HUNT	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
473167	10/2/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	706.00	\$706.00
473168	10/2/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	745.00	\$745.00

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473169	10/2/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	749.00	\$749.00
473170	10/2/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	773.00	\$773.00
473171	10/2/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	396.00	\$396.00
473172	10/2/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
473173	10/2/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
473174	10/2/2018	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,266.46	\$1,266.46
473175	10/2/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	142.00	\$1,043.15
473175	10/2/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	901.15	\$1,043.15
473176	10/2/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	29.00	\$403.00
473176	10/2/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	147.00	\$403.00
473177	10/2/2018	FRANK RIEMAN MUSIC CO INC	532100	COMMODITIES	G001	424.00	\$424.00
473178	10/2/2018	RS STOVER COMPANY	526030	CONTRACTUAL SERVICES	A251	4,198.83	\$4,198.83
473179	10/2/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
473179	10/2/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
473179	10/2/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
473180	10/2/2018	SAXTON INC DESIGN GROUP	531010	COMMODITIES	C034	3,035.44	\$3,035.44
473181	10/2/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	103.12	\$288.59
473181	10/2/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	185.47	\$288.59
473182	10/2/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$30.15
473182	10/2/2018	SHARON J BRADFORD	532100	COMMODITIES	E301	24.00	\$30.15
473183	10/2/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
473183	10/2/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
473183	10/2/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00

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473184	10/2/2018	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	3,948.00	\$3,948.00
473185	10/2/2018	SNAP ON INC	532170	COMMODITIES	A251	72.70	\$72.70
473186	10/2/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
473187	10/2/2018	STATE STEEL	532230	COMMODITIES	A251	430.24	\$430.24
473188	10/2/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	16,314.95	\$16,314.95
473189	10/2/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
473190	10/2/2018	STREICHERS INC	532260	COMMODITIES	G001	996.00	\$996.00
473191	10/2/2018	SWANSON SERVICE & REPAIR	526090	CONTRACTUAL SERVICES	G001	147.19	\$147.19
473192	10/2/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
473193	10/2/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
473194	10/2/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	750.00	\$750.00
473195	10/2/2018	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	5,114.06	\$5,114.06
473196	10/2/2018	ULINE INC	532100	COMMODITIES	G001	117.87	\$117.87
473197	10/2/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.27	\$136.83
473197	10/2/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.50	\$136.83
473197	10/2/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.62	\$136.83
473197	10/2/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.66	\$136.83
473197	10/2/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	77.78	\$136.83
473198	10/2/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	63.32	\$102.54
473198	10/2/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	39.22	\$102.54
473199	10/2/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$247.24
473199	10/2/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.24
473199	10/2/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.24
473200	10/2/2018	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	18.03	\$18.03
473201	10/2/2018	VWR FUNDING INC	532160	COMMODITIES	A251	89.98	\$89.98
473202	10/2/2018	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	754.00	\$754.00
473203	10/2/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	448.32	\$448.32
473204	10/2/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
473205	10/2/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,286.53	\$38,161.35

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473205	10/2/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,497.74	\$38,161.35
473205	10/2/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,319.08	\$38,161.35
473205	10/2/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,058.00	\$38,161.35
473206	10/2/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	117.04	\$237.91
473206	10/2/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	9.08	\$237.91
473206	10/2/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	111.79	\$237.91
473207	10/4/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	236,869.38	\$236,869.38
473208	10/4/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,062.00	\$1,062.00
473209	10/4/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	148.24	\$148.24
473210	10/4/2018	AMAZONCOM LLC	531025	COMMODITIES	S875	35.26	\$35.26
473211	10/4/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
473212	10/4/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E151	195.00	\$195.00
473213	10/4/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	340.00	\$340.00
473214	10/4/2018	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	215.00	\$215.00
473215	10/4/2018	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	454.75	\$454.75
473216	10/4/2018	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	158.00	\$158.00
473217	10/4/2018	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
473218	10/4/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	633.60	\$633.60
473219	10/4/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,584.00
473219	10/4/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,584.00
473220	10/4/2018	AXON ENTERPRISE INC	532170	COMMODITIES	G001	12,800.00	\$12,800.00
473221	10/4/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	588.02	\$588.02
473222	10/4/2018	DES MOINES BLUE PRINT COMPANY	523010	CONTRACTUAL SERVICES	G001	122.60	\$122.60
473223	10/4/2018	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	225.63	\$225.63
473224	10/4/2018	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	37.06	\$121.00
473224	10/4/2018	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	48.51	\$121.00
473224	10/4/2018	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	35.43	\$121.00
473225	10/4/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	230.00	\$230.00
473226	10/4/2018	JENNIFER BLOOMBERG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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473227	10/4/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	750.00	\$1,125.00
473227	10/4/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
473228	10/4/2018	TONY BRAGG	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473229	10/4/2018	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	104.50	\$104.50
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.77	\$318.04
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.89	\$318.04
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.19	\$318.04
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.26	\$318.04
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$318.04
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.77	\$318.04
473230	10/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.36	\$318.04
473231	10/4/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	1,274.03	\$1,954.56
473231	10/4/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	452.05	\$1,954.56
473231	10/4/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	228.48	\$1,954.56
473232	10/4/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	226.00	\$226.00
473233	10/4/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	212.62	\$849.87
473233	10/4/2018	CDW LLC	523020	CONTRACTUAL SERVICES	E151	637.25	\$849.87
473234	10/4/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.33	\$86.66
473234	10/4/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.33	\$86.66
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.02	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	177.02	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.02	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$688.36



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473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$688.36
473235	10/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$688.36
473236	10/4/2018	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	870.00	\$870.00
473237	10/4/2018	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	A267	2,200.00	\$2,200.00
473238	10/4/2018	WAYNE COOPER	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473239	10/4/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	45.20	\$295,766.85
473239	10/4/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	295,700.09	\$295,766.85
473239	10/4/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	21.56	\$295,766.85
473240	10/4/2018	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	527520	CONTRACTUAL SERVICES	G001	550.00	\$550.00
473241	10/4/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	122,125.91	\$584,925.13
473241	10/4/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	462,799.22	\$584,925.13
473242	10/4/2018	DES MOINES COMMUNITY PLAYHOUSE	528005	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
473243	10/4/2018	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	S743	5,493.00	\$5,493.00
473244	10/4/2018	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,170.00	\$3,170.00
473245	10/4/2018	DES MOINES PUBLIC SCHOOLS	527600	CONTRACTUAL SERVICES	S901	2,396.25	\$2,396.25
473246	10/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
473247	10/4/2018	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	100.75	\$100.75
473248	10/4/2018	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473249	10/4/2018	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C034	55,009.32	\$55,009.32
473250	10/4/2018	WILL EKLUND	522020	CONTRACTUAL SERVICES	G001	107.96	\$107.96
473251	10/4/2018	AMANDA FINNESETH	529390	OTHER CHARGES	E101	100.00	\$100.00
473252	10/4/2018	TERRY FISK	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
473253	10/4/2018	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	254.81	\$254.81
473254	10/4/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	124.48	\$124.48
473255	10/4/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	42,562.06	\$42,562.06
473256	10/4/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	350.00	\$350.00
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.28	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	9.80	\$1,978.57

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473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	115.02	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.54	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	203.00	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	16.70	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	142.86	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	34.83	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	178.40	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.96	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	357.14	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	39.57	\$1,978.57
473257	10/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	799.47	\$1,978.57
473258	10/4/2018	MATTHEW Z GRUIS	528660	OTHER CHARGES	G001	100.75	\$100.75
473259	10/4/2018	GREATER DES MOINES HABITAT FOR HUMANITY	532080	COMMODITIES	G001	150.00	\$150.00
473260	10/4/2018	AMANDA HAUGEN	522030	CONTRACTUAL SERVICES	G001	6.91	\$6.91
473261	10/4/2018	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	30,469.80	\$30,469.80
473262	10/4/2018	JOSHUA STEVEN HEARD	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
473263	10/4/2018	KIRBY J HEIDT	541010	CAPITAL OUTLAY	G001	59,303.25	\$59,303.25
473264	10/4/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	43,650.00	\$43,650.00
473265	10/4/2018	CHRIS HOLSINGER	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473266	10/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	27,426.84	\$65,933.06
473266	10/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	38,506.22	\$65,933.06
473267	10/4/2018	KEITH HUBBARD	528660	OTHER CHARGES	E301	(385.00)	\$230.84
473267	10/4/2018	KEITH HUBBARD	528650	CONTRACTUAL SERVICES	E301	615.84	\$230.84
473268	10/4/2018	DONALD HUISMAN	541010	CAPITAL OUTLAY	G001	33,410.45	\$33,410.45
473269	10/4/2018	HYVEE	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
473270	10/4/2018	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
473271	10/4/2018	IOWA SIGNAL INC	525080	CONTRACTUAL SERVICES	C038	2,100.00	\$2,100.00
473272	10/4/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	12,213.65	\$12,213.65
473273	10/4/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00

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473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	481.32	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.69	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.50	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.38	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	176.27	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	306.26	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.50	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.48	\$1,505.74
473274	10/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.98	\$1,505.74
473275	10/4/2018	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	370.00	\$370.00
473276	10/4/2018	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	150.00	\$300.00
473276	10/4/2018	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	150.00	\$300.00
473277	10/4/2018	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	528660	OTHER CHARGES	E151	225.00	\$225.00
473278	10/4/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	507,146.81	\$507,146.81
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473279	10/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
473280	10/4/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	521060	CONTRACTUAL SERVICES	G001	350.00	\$8,409.73
473280	10/4/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	532150	COMMODITIES	C034	8,059.73	\$8,409.73
473281	10/4/2018	KEEP IOWA BEAUTIFUL	523010	CONTRACTUAL SERVICES	E151	3,000.00	\$3,000.00
473282	10/4/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,515.90	\$3,515.90
473283	10/4/2018	KYLE LARSON	528660	OTHER CHARGES	S020	250.00	\$250.00

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473284	10/4/2018	LATINOS UNIDOS OF IOWA INC	531010	COMMODITIES	S875	25.00	\$25.00
473285	10/4/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	133.08	\$133.08
473286	10/4/2018	LOGAN PARK APARTMENTS LP	532500	COMMODITIES	A267	1,796.00	\$1,796.00
473287	10/4/2018	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	250.00	\$250.00
473288	10/4/2018	AMBER LYNCH	528660	OTHER CHARGES	S020	300.00	\$300.00
473289	10/4/2018	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	154.94	\$154.94
473290	10/4/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	19.62	\$19.62
473291	10/4/2018	MENARD INC	532100	COMMODITIES	G001	20.49	\$20.49
473292	10/4/2018	MENARD INC	532140	COMMODITIES	C040	44.28	\$834.43
473292	10/4/2018	MENARD INC	532100	COMMODITIES	G001	51.48	\$834.43
473292	10/4/2018	MENARD INC	532100	COMMODITIES	G001	24.71	\$834.43
473292	10/4/2018	MENARD INC	532100	COMMODITIES	G001	14.96	\$834.43
473292	10/4/2018	MENARD INC	532140	COMMODITIES	C040	116.72	\$834.43
473292	10/4/2018	MENARD INC	532100	COMMODITIES	G001	40.98	\$834.43
473292	10/4/2018	MENARD INC	532140	COMMODITIES	C040	18.96	\$834.43
473292	10/4/2018	MENARD INC	532170	COMMODITIES	E000	23.01	\$834.43
473292	10/4/2018	MENARD INC	532100	COMMODITIES	G001	45.56	\$834.43
473292	10/4/2018	MENARD INC	532140	COMMODITIES	C040	453.77	\$834.43
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.70	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.49	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.39	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	33.21	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.14	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.63	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.43	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.93	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	309.93	\$13,280.24

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473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.93	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,327.48	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	131.21	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.03	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.39	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.80	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.60	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.74	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.75	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,764.80	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.99	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	774.08	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,465.59	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$13,280.24
473293	10/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.43	\$13,280.24
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	83.79	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	274.93	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	35.24	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	181.92	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	75.54	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	165.16	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	76.75	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	261.86	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	41.23	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	94.08	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$2,492.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473294	10/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	71.94	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	217.02	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	142.45	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	77.76	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.76	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	200.40	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	155.93	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,492.62
473294	10/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	43.38	\$2,492.62
473295	10/4/2018	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	270.00	\$270.00
473296	10/4/2018	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	16,070.00	\$16,070.00
473297	10/4/2018	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	5,305.67	\$5,305.67
473298	10/4/2018	OCCUPATIONAL HEALTH CENTER OF	521040	CONTRACTUAL SERVICES	G001	197.50	\$197.50
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.36	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.12	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.68	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.86	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	S875	53.76	\$393.71
473299	10/4/2018	OFFICE DEPOT	532320	COMMODITIES	G001	33.24	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	I010	56.68	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	68.08	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.17	\$393.71
473299	10/4/2018	OFFICE DEPOT	531010	COMMODITIES	I010	100.02	\$393.71
473300	10/4/2018	BRIAN OLSON	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473301	10/4/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	4,956.53	\$4,956.53
473302	10/4/2018	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
473303	10/4/2018	AMY WILLIAMS	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$348.00
473303	10/4/2018	AMY WILLIAMS	460380	OTHR CHRGS-SALES&SVC	G001	48.00	\$348.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473304	10/4/2018	ANDREW ROBERTS	455530	LICENSES & PERMITS	G001	52.00	\$52.00
473305	10/4/2018	BEAU BERGMANN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
473306	10/4/2018	ERMA COMPTON	461110	AMBULANCE CHARGES	G001	83.00	\$83.00
473307	10/4/2018	GUSTAVO PEREZ	455270	LICENSES & PERMITS	G001	250.00	\$250.00
473308	10/4/2018	HOLT PLUMBING & HEATING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
473309	10/4/2018	MATTHEW WILLIAMS	490030	OTHER LOCAL	G001	422.50	\$422.50
473310	10/4/2018	PLUMB TECH MECHANICAL INC	455550	LICENSES & PERMITS	G001	69.50	\$69.50
473311	10/4/2018	RENATTA BOLEN	490030	OTHER LOCAL	G001	211.25	\$211.25
473312	10/4/2018	TOM BLAIR	455530	LICENSES & PERMITS	G001	52.00	\$52.00
473313	10/4/2018	OTC DIRECT INC	531010	COMMODITIES	S875	82.93	\$82.93
473314	10/4/2018	PCMG INC	525195	CONTRACTUAL SERVICES	A251	7,415.00	\$7,415.00
473315	10/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	204.00	\$243.00
473315	10/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	39.00	\$243.00
473316	10/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	160.00	\$160.00
473317	10/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	280.80	\$280.80
473318	10/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,646.00	\$1,646.00
473319	10/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,912.00	\$2,912.00
473320	10/4/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$80.00
473320	10/4/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
473320	10/4/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$80.00
473321	10/4/2018	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	221.51	\$1.65
473321	10/4/2018	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	325.45	\$1.65
473321	10/4/2018	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	303.57	\$1.65
473321	10/4/2018	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	(939.56)	\$1.65
473321	10/4/2018	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	90.68	\$1.65
473322	10/4/2018	BECKY PRESTON	531010	COMMODITIES	S875	58.34	\$58.34
473323	10/4/2018	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	670.84	\$285.84
473323	10/4/2018	DAN PRITCHARD	528660	OTHER CHARGES	E301	(385.00)	\$285.84
473324	10/4/2018	MICHAEL PRUITT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473325	10/4/2018	QUICK SUPPLY CO	532010	COMMODITIES	C038	93.10	\$93.10
473326	10/4/2018	RALPH N SMITH INC	531010	COMMODITIES	C042	440.00	\$440.00
473327	10/4/2018	HEATHER R REDENIUS	532080	COMMODITIES	G001	7.99	\$7.99
473328	10/4/2018	SANTOS RIVAS	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473329	10/4/2018	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	3,686.00	\$3,686.00
473330	10/4/2018	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	117.50	\$117.50
473331	10/4/2018	SANDRY FIRE SUPPLY	526090	CONTRACTUAL SERVICES	G001	518.50	\$518.50
473332	10/4/2018	LINDA SCHLILLING	529390	OTHER CHARGES	E101	1,068.00	\$1,068.00
473333	10/4/2018	SMITH SEWER SERVICE INC	543060	CAPITAL OUTLAY	C038	300.00	\$300.00
473334	10/4/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	55,758.27	\$55,758.27
473335	10/4/2018	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
473336	10/4/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	241.15	\$374.65
473336	10/4/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$374.65
473337	10/4/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,703.50	\$41,182.93
473337	10/4/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	34,011.43	\$41,182.93
473337	10/4/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,468.00	\$41,182.93
473338	10/4/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	1,240.80	\$1,588.50
473338	10/4/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	C038	102.90	\$1,588.50
473338	10/4/2018	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	244.80	\$1,588.50
473339	10/4/2018	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	272,197.92	\$272,197.92
473340	10/4/2018	LYLE SYLVESTER	528650	CONTRACTUAL SERVICES	A251	76.50	\$76.50
473341	10/4/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	524.50	\$524.50
473342	10/4/2018	TNEMEC COMPANY INC	532200	COMMODITIES	A251	2,538.94	\$2,538.94
473343	10/4/2018	RED PANDA	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
473344	10/4/2018	TORGERSON EXCAVATING	532010	COMMODITIES	C038	2,760.00	\$2,760.00
473345	10/4/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,195.34	\$22,922.72
473345	10/4/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	14,727.38	\$22,922.72
473346	10/4/2018	JASON VAN ESSEN	528660	OTHER CHARGES	G001	250.00	\$250.00
473347	10/4/2018	VULCAN INC	531060	COMMODITIES	I021	197.00	\$197.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473348	10/4/2018	CHARLES ROMANO WANDAG	521140	CONTRACTUAL SERVICES	S901	500.00	\$500.00
473349	10/4/2018	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
473350	10/4/2018	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	S360	1,761.98	\$1,126.98
473350	10/4/2018	JEFF WIGGINS	528660	OTHER CHARGES	S360	(635.00)	\$1,126.98
473351	10/4/2018	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88
904078	10/2/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
904079	10/2/2018	WEBER BATTERY INC	532060	COMMODITIES	G001	191.52	\$191.52
904080	10/2/2018	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,150.00	\$1,150.00
904081	10/2/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	423.00	\$423.00
904082	10/2/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$1,295.99
904082	10/2/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	94.68	\$1,295.99
904082	10/2/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	155.60	\$1,295.99
904082	10/2/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	736.03	\$1,295.99
904083	10/2/2018	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E301	15.30	\$373.30
904083	10/2/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E301	358.00	\$373.30
904084	10/2/2018	OVERDRIVE INC	531027	COMMODITIES	C042	295.90	\$295.90
904085	10/2/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	266.25	\$266.25
904086	10/2/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,021.93	\$1,668.27
904086	10/2/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	646.34	\$1,668.27
904087	10/2/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	17.35	\$17.35
904088	10/4/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A255	56.36	\$56.36
904089	10/4/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	387.00	\$387.00
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$3,590.61
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	485.66	\$3,590.61
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.45	\$3,590.61
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$3,590.61
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.04	\$3,590.61
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	551.81	\$3,590.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$3,590.61
904090	10/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	598.35	\$3,590.61
904091	10/4/2018	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	C038	1,094.80	\$2,301.90
904091	10/4/2018	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	C038	982.10	\$2,301.90
904091	10/4/2018	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	C038	225.00	\$2,301.90
904092	10/4/2018	MIDWEST OFFICE TECHNOLOGY INC	544210	CAPITAL OUTLAY	A251	4,290.00	\$4,290.00
904093	10/4/2018	SPRAYER SPECIALTIES INC	532100	COMMODITIES	E000	190.43	\$190.43
904094	10/4/2018	PROQUEST LP	531025	COMMODITIES	C042	6,479.55	\$6,479.55
904095	10/4/2018	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	11,929.00	\$11,929.00
<b>Total Prepared Checks and Wires:</b>						<b>\$3,861,895.98</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 28, 2018 to October 04, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	148.68
Airport Authority Expenditu Total	90,095.00
Alternative Utility Serv Sale Total	18,014.05
Ambulance Charges Total	87,812.01
Appeals Board Of Adjustment Total	2,775.00
Appliance Disposal Stickers Total	2,450.00
Areaway Permit Total	1,691.67
Ball Diamonds Total	4.72
Basketball Participation Fee Total	6,037.74
Book Bags Total	19.60
Building Permit Total	11,252.50
Burial Service Charge Total	800.00
Cash Over Or Short Total	4.40
Cemetery Flower Placement Fee Total	45.00
Charges For Printing Services Total	900.45
Collection ExpAgency Collect Total	(35.00)
Collection Fees Total	148.40
Commercial Street Use Permit Total	514.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,775.00
Contract Hauler Treatment Char Total	75,395.59
Conveyance of Perm Easement Total	7,500.00
Copy/Fax Machine Revenue Total	76.55
Court Ordered Restitution Total	2,690.93
Deed Filing Fee Total	50.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	46,294.33
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	6,353.29
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	190.00
Energy Efficient Review Fee Total	301.22
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,320.00
Federal Grants Total	308,146.23
Fence Permit Fee Total	50.00
Finance Charges Collected Total	563.50
Fines And Costs City Civil Cas Total	2,301.73
Fines And Fees From Polk Count Total	40,164.34
Fines From Parking Violations Total	48,796.00
Fire Overtime Reimbursement Total	1,221.86
Four Mile Building Rental Total	480.00

GATSO Payable Total	(9,218.00)
Glendale Pcm Endowment Lot Sal Total	1,248.00
Gov Traffic Safety BureauHe Total	12,480.76
Grading Permit Total	290.00
Grave Space Sales Total	6,432.00
Handicap Access Plan Review Total	239.66
HazMat Response Annual Serv Fe Total	20,330.25
High Strength Surcharge Total	877.16
Hud Federal Revenue Total	158,370.33
Impound Vehicle Release Fee Total	1,150.00
Industrial Analysis Fee Total	3,958.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,995.00
Inspection Services Fee Total	611.00
Interest IncomeLoans Total	1,474.62
InterLibrary Loan Total	15.00
Interpreter Service Total	811.45
Invested Operating Funds Total	224,656.24
Late Fee Total	13,316.99
Late FeeYard Waste Total	339.35
Laurel Hill Pcm Endowment Lot Total	180.00
Lease or License Payment Total	75,276.78
Library Fines Total	1,325.33
Licenses And Permits Total	3,260.90
Liquor Exception Certificate Total	100.00
Loan Repayment Total	127,941.51
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	1,989.44
Mechanical Permit Total	3,207.00
Meeting Room Rent Lib Branches Total	240.00
Meeting Room RentalCentral Total	705.00
Miscellaneous Total	119,074.01
Miscellaneous Contractual Serv Total	(1,112.23)
Miscellaneous Sales Total	836.05
Multiple Dwelling Inspection Total	12,513.60
Non-City Health Ins Part Fee Total	62,652.08
Notification Fee Total	388.00
OWI Mileage Reimbursement Total	6.10
Park Shelter Houses Total	2,092.00
Parking Fees Total	6,275.00
Parking Meter Receipts Total	91,864.93
Parking Smart Cards Total	770.00
Participation Fees Total	585.00
Pawn Broker License Total	114.00
Permanent Cemetery Maintenance Total	8,500.00
Pet License Total	1,590.00
PioneerColumbus Building Rent Total	(215.00)
Plan Check Fee Total	5,066.10

Plumbing Permit Total	4,406.00
PMT FED W/H Total	506,329.44
PMT FICA/MEDICARE Total	494,303.41
PMT IPERS W/H Total	455,589.56
PMT STATE IOWA Total	240,037.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	680.00
Police Overtime Code Enforce Total	102.50
Police Overtime Reimbursement Total	26,578.93
Pool Rentals Total	320.00
Power Engineer And Fireman Exa Total	80.00
Proceeds From Damage ClaimsNo Total	1,331.65
Program Fee Total	126.00
Prohibitive Waste Charge Total	25.00
Public Information Request Total	201.63
Recycling Total	306.40
Red Light Camera Total	181,149.00
Red Light Camera Ovr 60 Total	910.00
Reimbursement For Services Total	1,339.70
Reimbursement of Expense Total	130.00
Rented Parking Spaces Total	4,111.00
ReplacementLost Damaged Mat Total	380.40
Residential Street Use Permits Total	215.00
Return Of Jury Duty Pay And Wi Total	179.87
Review Inspect Process Fee Total	113.00
Rural Polk County Services Total	15,171.00
Sale Of Miscellaneous Copies Total	2,755.00
Sales Tax Payable Total	1,794.22
Schools Counties Cities Total	296,963.40
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	260.00
Sign License Total	40.00
Sign Permit Total	885.00
Site Plan Review Fee Total	580.00
Small Moving Permit Total	520.00
SMART CARD Total	50.00
Soccer Participation Fee Total	(3,113.21)
Solid Waste Charge Coll By Wat Total	231,207.08
Sound Permit Total	400.00
SPECIAL PARKING PERMIT Total	1,012.50
Speed Camera Ovr 60 Total	3,130.99
State Grants On Capital Improv Total	256,514.01
Stationary Engineer And Firema Total	90.00
Storm Water Utility Fee From W Total	442,766.28
Street Excavation Permit Total	2,055.00
Street Obstruction Permit Total	2,545.00
Street Performer License Total	15.00
Sylvan Theater Total	600.00

Transient Merchant License Total	670.00
URB WHTS WRA Commty pmts Total	45,945.40
Urban Bowhunting Permit Total	20.00
USSD WRA Commty pmts Total	341,821.80
Vending Machines Total	15.00
Vendor Pct of Sales Total	4,266.99
Video Rental Total	1,506.00
Wastewater Service Charge Total	885,863.04
Waukee WRA Commty pmts Total	153,561.10
Workers' Compensation Payments Total	207,784.60
Yard Waste Charge Coll By Wate Total	29,319.89
Zoning Certificate Of Occupanc Total	275.00
<b>Grand Total</b>	<b><u>6,663,517.78</u></b>