



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1035	11/6/2018	US BANK NA	202007		A251	1,284.75	\$31,974.23
1035	11/6/2018	US BANK NA	202007		G001	17,155.37	\$31,974.23
1035	11/6/2018	US BANK NA	202007		C040	7,649.06	\$31,974.23
1035	11/6/2018	US BANK NA	202007		S360	3,466.20	\$31,974.23
1035	11/6/2018	US BANK NA	202007		E301	162.25	\$31,974.23
1035	11/6/2018	US BANK NA	202007		E151	250.46	\$31,974.23
1035	11/6/2018	US BANK NA	202007		C038	12,356.83	\$31,974.23
1035	11/6/2018	US BANK NA	202007		E000	1,049.28	\$31,974.23
1035	11/6/2018	US BANK NA	202007		S324	(16,948.19)	\$31,974.23
1035	11/6/2018	US BANK NA	202007		E101	21.74	\$31,974.23
1035	11/6/2018	US BANK NA	202007		I010	228.52	\$31,974.23
1035	11/6/2018	US BANK NA	202007		S875	93.07	\$31,974.23
1035	11/6/2018	US BANK NA	202007		C042	101.80	\$31,974.23
1035	11/6/2018	US BANK NA	202007		C034	5,103.09	\$31,974.23
1036	11/6/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	404,120.51	\$404,120.51
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,805.38	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,778.46	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	80,822.17	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	896.19	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,407.60	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	519.96	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	33,587.63	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,528.88	\$258,628.02

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1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,542.12	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,518.48	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,036.60	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,516.76	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	215.95	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,687.83	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	17,708.85	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,331.33	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	72,580.34	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	392.83	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.75	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,170.98	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	371.45	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,854.07	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	793.49	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,158.77	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,809.10	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,863.05	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	265.58	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	118.99	\$258,628.02
1037	11/8/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	151.43	\$258,628.02
1038	11/5/2018	MATTHEW LEE DICKINSON	541010	CAPITAL OUTLAY	G001	144,962.40	\$144,962.40
1039	11/9/2018	NORFOLK SOUTHERN RAILWAY CO	541010	CAPITAL OUTLAY	C034	180,000.00	\$180,000.00
1040	11/9/2018	MARY CLARKE	541010	CAPITAL OUTLAY	G001	93,340.00	\$93,340.00
1041	11/9/2018	MARY CLARKE	541010	CAPITAL OUTLAY	G001	84,287.00	\$84,287.00
474911	11/7/2018	MERLE HAY INVESTORS LLC AND OTHERS	541015	CAPITAL OUTLAY	C038	4,500.00	\$5,300.00
474911	11/7/2018	MERLE HAY INVESTORS LLC AND OTHERS	532500	COMMODITIES	C038	800.00	\$5,300.00
474912	11/6/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
474913	11/6/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	600.00	\$600.00

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474914	11/6/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.97	\$39.97
474915	11/6/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	193.97	\$193.97
474916	11/6/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,399.60	\$9,538.32
474916	11/6/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,732.80	\$9,538.32
474916	11/6/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	4,405.92	\$9,538.32
474917	11/6/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	46.05	\$46.05
474918	11/6/2018	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	526120	CONTRACTUAL SERVICES	G001	500.00	\$500.00
474919	11/6/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	813.92	\$813.92
474920	11/6/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
474921	11/6/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
474922	11/6/2018	TAO ENTERPRISES INC	532060	COMMODITIES	A257	18,495.00	\$20,286.26
474922	11/6/2018	TAO ENTERPRISES INC	532060	COMMODITIES	A257	1,849.50	\$20,286.26
474922	11/6/2018	TAO ENTERPRISES INC	532280	COMMODITIES	E051	(58.24)	\$20,286.26
474923	11/6/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	102.01	\$102.01
474925	11/6/2018	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	8,000.00	\$8,000.00
474926	11/6/2018	BERT GURNEY & ASSOCIATES INC	532060	COMMODITIES	E101	1,504.46	\$1,504.46
474927	11/6/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	864.81	\$864.81
474928	11/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
474929	11/6/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	263.85	\$263.85
474930	11/6/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.60	\$19.60
474930	11/6/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$19.60
474931	11/6/2018	BROADLAWNS MEDICAL CENTER	529430	OTHER CHARGES	C038	600.00	\$1,200.00
474931	11/6/2018	BROADLAWNS MEDICAL CENTER	529430	OTHER CHARGES	C038	600.00	\$1,200.00
474932	11/6/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,257.37	\$3,257.37
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.99	\$268.16
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.39	\$268.16
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$268.16
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.17	\$268.16

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474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.00	\$268.16
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.11	\$268.16
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.31	\$268.16
474933	11/6/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$268.16
474934	11/6/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
474935	11/6/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	19.89	\$19.89
474936	11/6/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	805.45	\$1,096.86
474936	11/6/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	291.41	\$1,096.86
474937	11/6/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,742.00	\$1,742.00
474938	11/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$382.42
474938	11/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$382.42
474938	11/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$382.42
474938	11/6/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$382.42
474939	11/6/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$108.00
474939	11/6/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$108.00
474940	11/6/2018	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	75.00	\$246.45
474940	11/6/2018	EMILY COHEN	532080	COMMODITIES	G001	61.87	\$246.45
474940	11/6/2018	EMILY COHEN	531010	COMMODITIES	G001	27.28	\$246.45
474940	11/6/2018	EMILY COHEN	523015		G001	19.26	\$246.45
474940	11/6/2018	EMILY COHEN	523015		G001	43.46	\$246.45
474940	11/6/2018	EMILY COHEN	523015		G001	19.58	\$246.45
474941	11/6/2018	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	1,530.00	\$1,530.00
474942	11/6/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	310.10	\$310.10
474943	11/6/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
474944	11/6/2018	5 TRAILS INC	532220	COMMODITIES	G001	32.50	\$32.50
474945	11/6/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
474946	11/6/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	131.66	\$131.66
474947	11/6/2018	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	1,215.65	\$695.65
474947	11/6/2018	SARAH CUNNINGHAM	528660	OTHER CHARGES	G001	(520.00)	\$695.65

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474948	11/6/2018	DALLAS W SIX COMPANY INC	527070	CONTRACTUAL SERVICES	G001	577.50	\$577.50
474949	11/6/2018	JOSEPH DEVORE	528660	OTHER CHARGES	G001	108.00	\$108.00
474950	11/6/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	452.13	\$954.38
474950	11/6/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	502.25	\$954.38
474951	11/6/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	210.00	\$210.00
474952	11/6/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,479.42	\$29,274.34
474952	11/6/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	14,778.40	\$29,274.34
474952	11/6/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	11,016.52	\$29,274.34
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	767.13	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,579.94	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	229.57	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,146.65	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	436.23	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	815.30	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,636.16	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	100.25	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	128.08	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.91	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	997.87	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,649.17	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	100.25	\$15,118.19
474953	11/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,189.36	\$15,118.19
474954	11/6/2018	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	415.00	\$844.30
474954	11/6/2018	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	238.50	\$844.30

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474954	11/6/2018	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	190.80	\$844.30
474955	11/6/2018	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	997.83	\$997.83
474956	11/6/2018	EAGLE VIEW LOFTS LLC	527702	CONTRACTUAL SERVICES	S020	90,000.00	\$90,000.00
474957	11/6/2018	PAUL EBERT	532110	COMMODITIES	A251	132.41	\$132.41
474958	11/6/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	104.50	\$104.50
474959	11/6/2018	FOUR MILE CAR WASH	529690	OTHER CHARGES	G001	474.89	\$474.89
474960	11/6/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	95.00	\$95.00
474961	11/6/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	30.43	\$30.43
474962	11/6/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	8.68	\$198.45
474962	11/6/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	141.64	\$198.45
474962	11/6/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	38.71	\$198.45
474962	11/6/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	9.42	\$198.45
474963	11/6/2018	THOMAS MICHAEL FINN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
474964	11/6/2018	CABLE GLASS INC	532140	COMMODITIES	C040	185.00	\$185.00
474965	11/6/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	5,096.85	\$5,096.85
474966	11/6/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	9,370.25	\$9,370.25
474967	11/6/2018	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	15.75	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	16.50	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	47.00	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	33.00	\$1,032.43

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474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	16.50	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	81.98	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,032.43
474968	11/6/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$1,032.43
474969	11/6/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	142.50	\$142.50
474970	11/6/2018	W W GRAINGER INC	532140	COMMODITIES	G001	241.72	\$343.74
474970	11/6/2018	W W GRAINGER INC	532140	COMMODITIES	G001	102.02	\$343.74
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	266.00	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	695.84	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	39.45	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	456.31	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	331.66	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	63.74	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	23.88	\$1,964.66
474971	11/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	87.78	\$1,964.66
474972	11/6/2018	GREATER DES MOINES BOTANICAL GARDEN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
474973	11/6/2018	MATTHEW Z GRUIS	528660	OTHER CHARGES	G001	(250.75)	\$82.50
474973	11/6/2018	MATTHEW Z GRUIS	528650	CONTRACTUAL SERVICES	G001	333.25	\$82.50
474974	11/6/2018	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	4,423.90	\$4,423.90
474975	11/6/2018	MATTHEW HOEG	532080	COMMODITIES	G001	49.73	\$49.73
474976	11/6/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	21,125.00	\$21,125.00
474977	11/6/2018	HOP-A-LOT LLC	521140	CONTRACTUAL SERVICES	S901	1,000.00	\$1,000.00
474978	11/6/2018	HOSELINE INC	532190	COMMODITIES	G001	1,845.30	\$1,845.30
474979	11/6/2018	LAURA HRAHA-MORGAN	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474980	11/6/2018	HYDRA-QUIP INC	532190	COMMODITIES	G001	50.61	\$50.61
474981	11/6/2018	HYVEE	532080	COMMODITIES	A251	39.95	\$39.95
474982	11/6/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	240.00	\$240.00
474983	11/6/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	1,035.00	\$1,035.00
474984	11/6/2018	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	10.00	\$20.00
474984	11/6/2018	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	10.00	\$20.00
474985	11/6/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$475.00
474985	11/6/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$475.00
474986	11/6/2018	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	95.00	\$190.00
474986	11/6/2018	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	95.00	\$190.00
474987	11/6/2018	IOWA LANDSCAPING SUPPLY INC	544160	CAPITAL OUTLAY	C040	735.43	\$735.43
474988	11/6/2018	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	455.00	\$1,305.00
474988	11/6/2018	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	325.00	\$1,305.00
474988	11/6/2018	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	245.00	\$1,305.00
474988	11/6/2018	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	\$1,305.00
474989	11/6/2018	IOWA NATIVE TREES AND SHRUBS	544160	CAPITAL OUTLAY	C040	813.66	\$1,522.33
474989	11/6/2018	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C040	708.67	\$1,522.33
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	652.50	\$6,282.50
474990	11/6/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	115.00	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	580.00	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	310.00	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	737.50	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	1,102.50	\$6,282.50
474990	11/6/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	142.50	\$6,282.50
474990	11/6/2018	IMPACT7G	542010	CAPITAL OUTLAY	C040	850.00	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	235.00	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	672.50	\$6,282.50
474990	11/6/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	885.00	\$6,282.50
474991	11/6/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474992	11/6/2018	INFOR INC	525195	CONTRACTUAL SERVICES	A251	62,510.54	\$62,510.54
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.92	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.52	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.00	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.45	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.42	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	490.32	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$1,601.64
474993	11/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	470.15	\$1,601.64
474994	11/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	801.50	\$7,379.46
474994	11/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,089.74	\$7,379.46
474994	11/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	544.08	\$7,379.46
474994	11/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,282.00	\$7,379.46
474994	11/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	863.14	\$7,379.46
474994	11/6/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	799.00	\$7,379.46
474995	11/6/2018	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	245.00	\$245.00
474996	11/6/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
474997	11/6/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C040	1,500.00	\$1,139.00
474997	11/6/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	(361.00)	\$1,139.00
474998	11/6/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$115.00
474999	11/6/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
475000	11/6/2018	JONES ENTERPRISES & REPAIR INC	528025	CONTRACTUAL SERVICES	C034	3,804.00	\$3,804.00
475001	11/6/2018	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C038	8,000.00	\$41,925.00
475001	11/6/2018	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C038	18,950.00	\$41,925.00
475001	11/6/2018	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C038	14,975.00	\$41,925.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475002	11/6/2018	KECK INC	532180	COMMODITIES	I010	1,653.01	\$38,867.24
475002	11/6/2018	KECK INC	532180	COMMODITIES	I010	386.14	\$38,867.24
475002	11/6/2018	KECK INC	532180	COMMODITIES	I010	18,656.77	\$38,867.24
475002	11/6/2018	KECK INC	532180	COMMODITIES	I010	18,171.32	\$38,867.24
475003	11/6/2018	KEFFER/OVERTON ASSOCIATES INC	528025	CONTRACTUAL SERVICES	C038	5,550.00	\$5,550.00
475004	11/6/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	68.79	\$68.79
475005	11/6/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,681.50	\$4,681.50
475006	11/6/2018	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	5,412.00	\$5,412.00
475007	11/6/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
475008	11/6/2018	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	G001	630.80	\$630.80
475009	11/6/2018	SHELBY KRUSE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
475010	11/6/2018	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	473.75	\$2,877.55
475010	11/6/2018	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	S360	2,403.80	\$2,877.55
475011	11/6/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	245.90	\$245.90
475012	11/6/2018	JACLYN MABE	521020	CONTRACTUAL SERVICES	H722	500.00	\$500.00
475013	11/6/2018	MACARTHUR CO	532100	COMMODITIES	C034	46.08	\$46.08
475014	11/6/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
475015	11/6/2018	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	50.00	\$1,650.00
475015	11/6/2018	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,600.00	\$1,650.00
475016	11/6/2018	MENARD INC	532200	COMMODITIES	G001	(5.90)	\$8.85
475016	11/6/2018	MENARD INC	532200	COMMODITIES	G001	14.75	\$8.85
475017	11/6/2018	MENARD INC	532100	COMMODITIES	G001	(29.89)	\$662.29
475017	11/6/2018	MENARD INC	532100	COMMODITIES	G001	55.62	\$662.29
475017	11/6/2018	MENARD INC	532170	COMMODITIES	E000	248.27	\$662.29
475017	11/6/2018	MENARD INC	532140	COMMODITIES	G001	7.98	\$662.29
475017	11/6/2018	MENARD INC	532170	COMMODITIES	E301	7.05	\$662.29
475017	11/6/2018	MENARD INC	532110	COMMODITIES	G001	22.47	\$662.29
475017	11/6/2018	MENARD INC	532170	COMMODITIES	E000	69.28	\$662.29
475017	11/6/2018	MENARD INC	532100	COMMODITIES	G001	17.94	\$662.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475017	11/6/2018	MENARD INC	532100	COMMODITIES	G001	46.47	\$662.29
475017	11/6/2018	MENARD INC	532100	COMMODITIES	G001	19.97	\$662.29
475017	11/6/2018	MENARD INC	532140	COMMODITIES	G001	159.17	\$662.29
475017	11/6/2018	MENARD INC	532100	COMMODITIES	G001	37.96	\$662.29
475018	11/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,925.83	\$54,703.71
475018	11/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,981.08	\$54,703.71
475018	11/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,333.77	\$54,703.71
475018	11/6/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,463.03	\$54,703.71
475019	11/6/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.94	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,099.77	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	72,493.16	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.78	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.91	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.29	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.69	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	735.29	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.95	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.07	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.94	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.66	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.96	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,415.31	\$90,685.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.89	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,273.23	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.28	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.06	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.63	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.88	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	122.83	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.84	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	404.09	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.52	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.61	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	118.96	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	253.31	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.46	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	216.71	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.48	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	66.19	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.73	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	80.90	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.59	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	348.21	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	493.90	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.98	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.69	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.44	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	150.17	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.82	\$90,685.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.79	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.69	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.87	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.83	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.05	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	3,777.21	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	265.16	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.67	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	216.94	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.08	\$90,685.88
475020	11/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$90,685.88
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	115.20	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	227.40	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	365.04	\$988.74
475021	11/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.88	\$988.74
475022	11/6/2018	MILLENNIUM TECHNOLOGY OF IOWA	532150	COMMODITIES	G001	416.00	\$416.00
475023	11/6/2018	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	S020	209.85	\$209.85
475024	11/6/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	5.45	\$5.45
475025	11/6/2018	MOST DEPENDABLE FOUNTAINS	532140	COMMODITIES	C040	1,850.00	\$1,850.00
475026	11/6/2018	SID TOOL CO INC	532100	COMMODITIES	A251	808.68	\$969.54
475026	11/6/2018	SID TOOL CO INC	532100	COMMODITIES	A251	160.86	\$969.54
475027	11/6/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	234.64	\$234.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475028	11/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	67,912.58	\$76,617.45
475028	11/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	1,839.19	\$76,617.45
475028	11/6/2018	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	6,865.68	\$76,617.45
475029	11/6/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	5,574.31	\$5,574.31
475030	11/6/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	295.24	\$295.24
475031	11/6/2018	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	3,790.80	\$3,790.80
475032	11/6/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.34	\$43.15
475032	11/6/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	15.81	\$43.15
475033	11/6/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	473.25	\$473.25
475034	11/6/2018	MINDY O'DONNELL	528650	CONTRACTUAL SERVICES	G001	193.32	\$98.32
475034	11/6/2018	MINDY O'DONNELL	528660	OTHER CHARGES	G001	(95.00)	\$98.32
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	54.47	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.80	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531050	COMMODITIES	G001	730.25	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.72	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.98	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.88	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.91	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.97	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.02	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.88	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.72	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.81	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.76	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.84	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.24	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	125.57	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.12	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	18.62	\$2,146.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.96	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	A257	7.98	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.16	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.66	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.00	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	208.96	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531050	COMMODITIES	G001	66.60	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.72	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.98	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531050	COMMODITIES	G001	155.03	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.64	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	195.14	\$2,146.28
475035	11/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.97	\$2,146.28
475036	11/6/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
475036	11/6/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
475037	11/6/2018	JOEL CONNER	455500	LICENSES & PERMITS	G001	51.20	\$51.20
475038	11/6/2018	JUSTIN PALS	455520	LICENSES & PERMITS	G001	117.40	\$117.40
475039	11/6/2018	MIDWEST BASEMENT SYSTEMS	455550	LICENSES & PERMITS	G001	46.00	\$46.00
475040	11/6/2018	RON FREEMAN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
475041	11/6/2018	OTC DIRECT INC	531010	COMMODITIES	S875	23.92	\$23.92
475042	11/6/2018	SOPHIA PAGE	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
475043	11/6/2018	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	36.95	\$807.76
475043	11/6/2018	MANISHA PAUDEL	532080	COMMODITIES	G001	722.63	\$807.76
475043	11/6/2018	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	48.18	\$807.76
475044	11/6/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	C038	105.00	\$418.60
475044	11/6/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	C038	313.60	\$418.60
475045	11/6/2018	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	439.95	\$439.95
475046	11/6/2018	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	56.54	\$56.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475047	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	36.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	390.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	29.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$574.00
475047	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$574.00
475048	11/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.20	\$7.20
475049	11/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,210.00	\$2,210.00
475050	11/6/2018	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	(900.51)	\$3,820.35
475050	11/6/2018	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	4,720.86	\$3,820.35
475051	11/6/2018	PRIDE CONCRETE CONSTR INC	543050	CAPITAL OUTLAY	C038	480.00	\$480.00
475052	11/6/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	509.50	\$509.50
475053	11/6/2018	PRODUCTS INC	532210	COMMODITIES	G001	344.00	\$344.00
475054	11/6/2018	RIST & ASSOCIATES INC	532100	COMMODITIES	C034	1,970.00	\$1,970.00
475055	11/6/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
475056	11/6/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	53.88	\$53.88
475057	11/6/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	93.04	\$119.96
475057	11/6/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	26.92	\$119.96
475058	11/6/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,368.00	\$1,368.00
475059	11/6/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,108.31	\$2,108.31
475060	11/6/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
475061	11/6/2018	SHARON J BRADFORD	532170	COMMODITIES	E000	33.25	\$33.25
475062	11/6/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
475062	11/6/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
475063	11/6/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
475064	11/6/2018	JENIFER SIMONSON	528660	OTHER CHARGES	G001	108.00	\$108.00
475065	11/6/2018	KYLE L SLINGER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475066	11/6/2018	SNYDER & ASSOCIATES INC	529430	OTHER CHARGES	C038	2,455.00	\$2,455.00
475067	11/6/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
475068	11/6/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	220.85	\$687.66
475068	11/6/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	220.85	\$687.66
475068	11/6/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	125.89	\$687.66
475068	11/6/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	120.07	\$687.66
475069	11/6/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	(120.34)	\$650.93
475069	11/6/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E101	208.27	\$650.93
475069	11/6/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	511.16	\$650.93
475069	11/6/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	51.84	\$650.93
475070	11/6/2018	SUPERGLASS WINDSHIELD REPAIR #196	532190	COMMODITIES	G001	100.00	\$100.00
475071	11/6/2018	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	C038	133.70	\$133.70
475072	11/6/2018	STEPHANIE SWARTZ	532080	COMMODITIES	G001	158.79	\$158.79
475073	11/6/2018	SYCAMORE GROVE INVESTMENTS INC	541010	CAPITAL OUTLAY	G001	2,790.00	\$2,790.00
475074	11/6/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
475075	11/6/2018	TELEVEND SERVICES INC	531010	COMMODITIES	S875	50.05	\$50.05
475076	11/6/2018	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,971.34	\$1,971.34
475077	11/6/2018	TNT ENTERPRISE	532010	COMMODITIES	I021	350.00	\$350.00
475078	11/6/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	350.25	\$2,150.25
475078	11/6/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,800.00	\$2,150.25
475079	11/6/2018	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	E301	6,118.00	\$6,118.00
475080	11/6/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	30.52	\$30.52
475081	11/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.45	\$21.45
475082	11/6/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	725.00	\$725.00
475083	11/6/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	87.22	\$265.23
475083	11/6/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	178.01	\$265.23
475084	11/6/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,448.00	\$1,448.00
475085	11/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.32	\$247.39
475085	11/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	57.16	\$247.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475085	11/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	142.91	\$247.39
475086	11/6/2018	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	3,535.07	\$3,535.07
475087	11/6/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
475088	11/6/2018	WES JARNAGIN INC	527510	CONTRACTUAL SERVICES	C040	900.00	\$900.00
475089	11/6/2018	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
475090	11/6/2018	JEFF WIGGINS	528660	OTHER CHARGES	S360	(250.00)	\$472.04
475090	11/6/2018	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	S360	722.04	\$472.04
475091	11/9/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
475092	11/9/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	687.15	\$687.15
475093	11/9/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
475094	11/9/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	384.50	\$384.50
475095	11/9/2018	AVESIS INCORPORATED	589070		A235	2,669.75	\$2,669.75
475096	11/9/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
475097	11/9/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
475098	11/9/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,510.73	\$29,510.73
475099	11/9/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
475100	11/9/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
475101	11/9/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
475102	11/9/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
475103	11/9/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,150.67	\$133,150.67
475104	11/9/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	920.00	\$920.00
475105	11/9/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,629.80	\$11,629.80
475106	11/9/2018	CDM FOR SS AND FED WH	589004		A235	53,360.20	\$1,035,482.73
475106	11/9/2018	CDM FOR SS AND FED WH	589002		A235	144,298.17	\$1,035,482.73
475106	11/9/2018	CDM FOR SS AND FED WH	589004		A235	499,176.40	\$1,035,482.73
475106	11/9/2018	CDM FOR SS AND FED WH	589002		A235	1,662.36	\$1,035,482.73
475106	11/9/2018	CDM FOR SS AND FED WH	589002		A235	334,523.22	\$1,035,482.73
475106	11/9/2018	CDM FOR SS AND FED WH	589002		A235	2,462.38	\$1,035,482.73
475107	11/9/2018	CDM FOR SS AND FED WH	589004		A235	480.45	\$1,212.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475107	11/9/2018	CDM FOR SS AND FED WH	589002		A235	593.04	\$1,212.19
475107	11/9/2018	CDM FOR SS AND FED WH	589002		A235	138.70	\$1,212.19
475108	11/9/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
475109	11/9/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,367.84	\$1,367.84
475110	11/9/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
475111	11/9/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
475112	11/9/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
475113	11/9/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
475114	11/9/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
475115	11/9/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,365.96	\$56,365.96
475116	11/9/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
475117	11/9/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
475118	11/9/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
475119	11/9/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
475120	11/9/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
475121	11/9/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	230.08	\$230.08
475122	11/9/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
475123	11/9/2018	IPERS	589026		A235	616.95	\$454,833.92
475123	11/9/2018	IPERS	589026		A235	411.08	\$454,833.92
475123	11/9/2018	IPERS	589026		A235	272,341.11	\$454,833.92
475123	11/9/2018	IPERS	589026		A235	181,464.78	\$454,833.92
475124	11/9/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
475125	11/9/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
475126	11/9/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
475127	11/9/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
475128	11/9/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
475129	11/9/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,495.15	\$68,495.15
475130	11/9/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
475131	11/9/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,629.03	\$761,889.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475131	11/9/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	4,509.29	\$761,889.85
475131	11/9/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	200,566.45	\$761,889.85
475131	11/9/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	555,185.08	\$761,889.85
475132	11/9/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,477.74	\$81,884.86
475132	11/9/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$81,884.86
475133	11/9/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	7,205.81	\$345,283.97
475133	11/9/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	311,390.96	\$345,283.97
475133	11/9/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	26,687.20	\$345,283.97
475134	11/9/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
475135	11/9/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
475136	11/9/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
475137	11/9/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,343.41	\$1,343.41
475138	11/9/2018	CDM FOR STATE WH	589024		A235	237,041.00	\$251,593.00
475138	11/9/2018	CDM FOR STATE WH	589024		A235	14,552.00	\$251,593.00
475139	11/9/2018	CDM FOR STATE WH	589024		A235	283.00	\$283.00
475140	11/9/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
475141	11/9/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
475142	11/9/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
475143	11/9/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	300.25	\$300.25
475144	11/9/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,513.99	\$4,513.99
475145	11/9/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
475146	11/8/2018	ABCREATIVE INC	532150	COMMODITIES	G001	267.00	\$267.00
475147	11/8/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	65,622.40	\$65,622.40
475148	11/8/2018	ACTION TARGET INC	532300	COMMODITIES	G001	443.00	\$443.00
475149	11/8/2018	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	378.00	\$378.00
475150	11/8/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
475151	11/8/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	201.11	\$201.11
475152	11/8/2018	LATINAS/LATINOS AL EXITO INC	528005	CONTRACTUAL SERVICES	G001	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475153	11/8/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
475154	11/8/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	276.90	\$962.30
475154	11/8/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	685.40	\$962.30
475155	11/8/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	220.00	\$220.00
475156	11/8/2018	ALTEC INC	532170	COMMODITIES	S360	30.20	\$30.20
475157	11/8/2018	AMAZONCOM LLC	531050	COMMODITIES	G001	26.42	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	146.35	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	56.88	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	50.36	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	34.99	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	106.50	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	10.99	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	184.51	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	50.97	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	118.61	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	532060	COMMODITIES	G001	41.97	\$1,635.94
475157	11/8/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	807.39	\$1,635.94
475158	11/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
475158	11/8/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
475158	11/8/2018	AMERICAN TITLE INC	521030	CONTRACTUAL SERVICES	G001	325.00	\$425.00
475159	11/8/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
475160	11/8/2018	AM LEONARD INC	532010	COMMODITIES	G001	757.29	\$757.29
475161	11/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	33,111.49	\$57,872.12
475161	11/8/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,760.63	\$57,872.12
475162	11/8/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
475163	11/8/2018	ATCO MANUFACTURING CO	532130	COMMODITIES	G001	147.00	\$147.00
475164	11/8/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	495.00	\$1,287.00
475164	11/8/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,287.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475165	11/8/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
475166	11/8/2018	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00
475167	11/8/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	66.07	\$247.49
475167	11/8/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	80.84	\$247.49
475167	11/8/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.81	\$247.49
475167	11/8/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	21.77	\$247.49
475168	11/8/2018	B & B SUPERMARKET	532080	COMMODITIES	A251	94.20	\$94.20
475169	11/8/2018	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,790.80)	\$9,890.60
475169	11/8/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,681.40	\$9,890.60
475170	11/8/2018	PAUL THOMAS BEEBE	541015	CAPITAL OUTLAY	E304	1,200.00	\$2,200.00
475170	11/8/2018	PAUL THOMAS BEEBE	532500	COMMODITIES	E304	1,000.00	\$2,200.00
475171	11/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	292.50	\$337.50
475171	11/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$337.50
475172	11/8/2018	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	63.22	\$63.22
475173	11/8/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	785.68	\$985.68
475173	11/8/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$985.68
475174	11/8/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	364.66	\$390.70
475174	11/8/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	26.04	\$390.70
475175	11/8/2018	BROWNELLS INC	532300	COMMODITIES	G001	71.51	\$71.51
475176	11/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	224.14	\$6,121.35
475176	11/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.07)	\$6,121.35
475176	11/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,682.64	\$6,121.35
475176	11/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	224.64	\$6,121.35
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.63	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.04	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.23	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.80	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.48	\$379.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.08	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.56	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.92	\$379.80
475177	11/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$379.80
475178	11/8/2018	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	13.30	\$13.30
475179	11/8/2018	BEN CAMPBELL	528660	OTHER CHARGES	S324	(1,645.00)	\$255.77
475179	11/8/2018	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	1,900.77	\$255.77
475180	11/8/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
475181	11/8/2018	CARROLL DISTRIBUTING & CONSTRUCTION	532230	COMMODITIES	C038	31,050.00	\$31,050.00
475182	11/8/2018	CDW LLC	531010	COMMODITIES	G001	(30.69)	\$1,897.58
475182	11/8/2018	CDW LLC	532100	COMMODITIES	G001	138.20	\$1,897.58
475182	11/8/2018	CDW LLC	532110	COMMODITIES	G001	66.14	\$1,897.58
475182	11/8/2018	CDW LLC	531010	COMMODITIES	G001	1,357.92	\$1,897.58
475182	11/8/2018	CDW LLC	531010	COMMODITIES	G001	30.69	\$1,897.58
475182	11/8/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	335.32	\$1,897.58
475183	11/8/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.54	\$48.54
475184	11/8/2018	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	72.75	\$1,315.75
475184	11/8/2018	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	1,243.00	\$1,315.75
475185	11/8/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	339.45	\$339.45
475186	11/8/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C040	626.25	\$3,251.25
475186	11/8/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C041	625.00	\$3,251.25
475186	11/8/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	E201	2,000.00	\$3,251.25
475187	11/8/2018	CHEMSTATION OF IOWA	532110	COMMODITIES	A251	420.00	\$420.00
475188	11/8/2018	CODY CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	16.90	\$16.90
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.90	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	20.62	\$728.53

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475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.30	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.00	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.11	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.48	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	94.91	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.01	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	21.80	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.00	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.99	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$728.53
475189	11/8/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$728.53
475190	11/8/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I010	119.14	\$119.14
475191	11/8/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
475192	11/8/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	443,488.12	\$443,488.12
475193	11/8/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	351,405.78	\$351,405.78
475194	11/8/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	417.57	\$417.57
475195	11/8/2018	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	64.75	\$64.75
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	45.60	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	91.50	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	300.00	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	41.20	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	59.30	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	46.00	\$1,664.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	69.00	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	29.70	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	153.00	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	118.00	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	29.70	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	400.00	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	195.00	\$1,664.00
475196	11/8/2018	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	86.00	\$1,664.00
475197	11/8/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	14,502.20	\$14,502.20
475198	11/8/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	4.69	\$4.69
475199	11/8/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	47.20	\$47.20
475200	11/8/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,001.50	\$176,778.41
475200	11/8/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	160,771.57	\$176,778.41
475200	11/8/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	13,005.34	\$176,778.41
475201	11/8/2018	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
475202	11/8/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
475203	11/8/2018	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	850.00	\$1,700.00
475203	11/8/2018	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	850.00	\$1,700.00
475204	11/8/2018	ALLAN BAKER INC	532390	COMMODITIES	G001	61.00	\$147.00
475204	11/8/2018	ALLAN BAKER INC	532390	COMMODITIES	G001	86.00	\$147.00
475205	11/8/2018	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	113,770.67	\$113,770.67
475206	11/8/2018	WILL EKLUND	522020	CONTRACTUAL SERVICES	G001	71.62	\$71.62
475207	11/8/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	104.24	\$104.24
475208	11/8/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
475209	11/8/2018	EVENFLO COMPANY INC	532110	COMMODITIES	G001	3,089.13	\$3,089.13
475210	11/8/2018	EXCEL MECHANICAL CO INC	543050	CAPITAL OUTLAY	C038	147,060.00	\$147,060.00
475211	11/8/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	216.16	\$216.16
475212	11/8/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	1,267.50	\$1,267.50
475213	11/8/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S854	9.79	\$30.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475213	11/8/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.79	\$30.07
475213	11/8/2018	FEDERAL EXPRESS CORPORATION	543040	CAPITAL OUTLAY	E304	10.49	\$30.07
475214	11/8/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	227.86	\$227.86
475215	11/8/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,099.00	\$8,099.00
475216	11/8/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$54.38
475216	11/8/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	28.79	\$54.38
475217	11/8/2018	GALLS LLC	532260	COMMODITIES	G001	167.99	\$6,219.12
475217	11/8/2018	GALLS LLC	532260	COMMODITIES	G001	29.99	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	826.42	\$6,219.12
475217	11/8/2018	GALLS LLC	532260	COMMODITIES	G001	41.99	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	64.95	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	283.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532260	COMMODITIES	G001	(179.00)	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	123.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	133.90	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	66.95	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	(11.75)	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	52.36	\$6,219.12
475217	11/8/2018	GALLS LLC	532260	COMMODITIES	G001	1,147.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532260	COMMODITIES	G001	179.00	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	226.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	444.75	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	200.85	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	114.99	\$6,219.12

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475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	(19.95)	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	1,407.68	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$6,219.12
475217	11/8/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$6,219.12
475218	11/8/2018	W W GRAINGER INC	532100	COMMODITIES	G001	27.11	\$248.10
475218	11/8/2018	W W GRAINGER INC	532040	COMMODITIES	G001	24.30	\$248.10
475218	11/8/2018	W W GRAINGER INC	532040	COMMODITIES	G001	122.65	\$248.10
475218	11/8/2018	W W GRAINGER INC	532360	COMMODITIES	G001	74.04	\$248.10
475219	11/8/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	24,583.68	\$24,583.68
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	110.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	700.00	\$6,010.00
475220	11/8/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$6,010.00
475221	11/8/2018	THOMAS HARDIN	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
475222	11/8/2018	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	99,158.25	\$99,158.25
475223	11/8/2018	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	31,850.89	\$31,850.89
475224	11/8/2018	HMS HEALTH LLC	532060	COMMODITIES	A251	680.94	\$680.94
475225	11/8/2018	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	A251	1,900.00	\$1,900.00
475226	11/8/2018	THE HOME DEPOT	532170	COMMODITIES	G001	399.40	\$399.40
475226	11/8/2018	THE HOME DEPOT	532170	COMMODITIES	G001	(423.36)	\$399.40
475226	11/8/2018	THE HOME DEPOT	532170	COMMODITIES	G001	423.36	\$399.40
475227	11/8/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	10,744.20	\$10,744.20
475228	11/8/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	630.14	\$2,036.01
475228	11/8/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	675.47	\$2,036.01
475228	11/8/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	730.40	\$2,036.01
475229	11/8/2018	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
475230	11/8/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	91.92	\$91.92
475231	11/8/2018	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,600.00	\$1,600.00
475232	11/8/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
475233	11/8/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
475234	11/8/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,252.00	\$16,252.00
475235	11/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.07	\$1,454.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475235	11/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.05	\$1,454.83
475235	11/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,187.25	\$1,454.83
475235	11/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,454.83
475235	11/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	140.67	\$1,454.83
475236	11/8/2018	IOWA AUDIO VIDEO	531030	COMMODITIES	S324	16,948.19	\$16,948.19
475237	11/8/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	27.01	\$54.03
475237	11/8/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	27.02	\$54.03
475238	11/8/2018	PEGGY M JAMES	541010	CAPITAL OUTLAY	G001	1,237.00	\$1,237.00
475239	11/8/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	443,732.45	\$443,732.45
475240	11/8/2018	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	10.19	\$10.19
475241	11/8/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	6,835.00	\$6,835.00
475242	11/8/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
475243	11/8/2018	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	127,714.49	\$127,714.49
475244	11/8/2018	NATHAN JONES	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
475245	11/8/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,251.75	\$21,478.90
475245	11/8/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,227.15	\$21,478.90
475246	11/8/2018	KECK INC	532180	COMMODITIES	I010	16,719.14	\$16,719.14
475247	11/8/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,124.96	\$3,078.81
475247	11/8/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$3,078.81
475248	11/8/2018	LAWSON PRODUCTS INC	532190	COMMODITIES	G001	116.61	\$116.61
475249	11/8/2018	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	545.50	\$545.50
475250	11/8/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,563.16	\$8,563.16
475251	11/8/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	19.66	\$19.66
475252	11/8/2018	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	60.50	\$60.50
475253	11/8/2018	CHRISTOPHER G LATCHAM	528650	CONTRACTUAL SERVICES	S321	2,210.82	\$325.57
475253	11/8/2018	CHRISTOPHER G LATCHAM	528660	OTHER CHARGES	S321	(1,885.25)	\$325.57
475254	11/8/2018	STATE OF IOWA	531020	COMMODITIES	G001	275.00	\$275.00
475255	11/8/2018	MICHAEL LEHMAN	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
475256	11/8/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	102.20	\$102.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475257	11/8/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	197.50	\$197.50
475258	11/8/2018	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	55,000.00	\$55,000.00
475259	11/8/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	139.76	\$139.76
475260	11/8/2018	LI MANDELBAUM	528660	OTHER CHARGES	G001	(500.00)	\$499.26
475260	11/8/2018	LI MANDELBAUM	528640	CONTRACTUAL SERVICES	G001	999.26	\$499.26
475261	11/8/2018	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	304.55	\$304.55
475262	11/8/2018	DANIEL DALE MCCOY	541010	CAPITAL OUTLAY	G001	1,552.00	\$1,552.00
475263	11/8/2018	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	1,175.04	\$1,175.04
475264	11/8/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	68.29	\$68.29
475265	11/8/2018	MENARD INC	532170	COMMODITIES	E000	507.88	\$1,144.70
475265	11/8/2018	MENARD INC	532140	COMMODITIES	C038	217.08	\$1,144.70
475265	11/8/2018	MENARD INC	532170	COMMODITIES	E000	12.11	\$1,144.70
475265	11/8/2018	MENARD INC	532170	COMMODITIES	E000	213.89	\$1,144.70
475265	11/8/2018	MENARD INC	532140	COMMODITIES	G001	119.68	\$1,144.70
475265	11/8/2018	MENARD INC	532170	COMMODITIES	E000	11.76	\$1,144.70
475265	11/8/2018	MENARD INC	532170	COMMODITIES	E000	62.30	\$1,144.70
475266	11/8/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,404.49	\$7,186.86
475266	11/8/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.12	\$7,186.86
475266	11/8/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,709.25	\$7,186.86
475267	11/8/2018	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	4.90	\$4.90
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	46.31	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	162.21	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	76.14	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.76	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	70.32	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$5,043.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	192.77	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	194.95	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.98	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	73.14	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	167.56	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.32	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	496.12	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.70	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	232.14	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	110.15	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	290.67	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	314.88	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	189.94	\$5,043.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.64	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.17	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.01	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	(9.99)	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	272.38	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	184.08	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	35.99	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$5,043.15
475268	11/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	87.51	\$5,043.15
475269	11/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(96.33)	\$288.43
475269	11/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	243.32	\$288.43
475269	11/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.00	\$288.43
475269	11/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.40	\$288.43
475269	11/8/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.04	\$288.43
475270	11/8/2018	MILLERS HARDWARE INC	531010	COMMODITIES	G001	5.98	\$5.98
475271	11/8/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	46,775.63	\$96,838.79
475271	11/8/2018	MINTURN INC	543080	CAPITAL OUTLAY	C040	50,063.16	\$96,838.79
475272	11/8/2018	ANTHONY L MORO AND PAULA J MORO AND POLK	532500	COMMODITIES	E104	1,173.52	\$7,300.00
475272	11/8/2018	ANTHONY L MORO AND PAULA J MORO AND POLK	541015	CAPITAL OUTLAY	E104	6,126.48	\$7,300.00
475273	11/8/2018	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	132.00	\$194.05
475273	11/8/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	62.05	\$194.05
475274	11/8/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	114.29	\$114.29
475275	11/8/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	84,008.07	\$84,008.07
475276	11/8/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.50	\$546.33



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475276	11/8/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	277.20	\$546.33
475276	11/8/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.54	\$546.33
475276	11/8/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	162.09	\$546.33
475277	11/8/2018	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
475278	11/8/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	15,360.00	\$15,360.00
475279	11/8/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	374.25	\$8,182.38
475279	11/8/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	7,808.13	\$8,182.38
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	I040	22.11	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	256.54	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.85	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.43	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	275.90	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	62.34	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	229.05	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.38	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.58	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.94	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.63	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.19	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.14	\$1,061.00
475280	11/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.99	\$1,061.00
475281	11/8/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	8,479.33	\$8,479.33
475282	11/8/2018	OMNI DISTRIBUTION INC	532030	COMMODITIES	G001	1,828.00	\$1,828.00
475283	11/8/2018	ANTHONY ABRAM	461110	AMBULANCE CHARGES	G001	4.00	\$4.00
475284	11/8/2018	LI MANDELBAUM	532380	COMMODITIES	G001	210.00	\$210.00
475285	11/8/2018	MEGAN WILCUTT	529430	OTHER CHARGES	G001	57.44	\$57.44
475286	11/8/2018	TRAVELERS	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475287	11/8/2018	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	33.79	\$33.79
475288	11/8/2018	SIoux CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	997.54	\$997.54
475289	11/8/2018	PATRICK PHELAN	528650	CONTRACTUAL SERVICES	G001	2,770.80	\$2,770.80
475290	11/8/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	1,706.90	\$1,706.90
475291	11/8/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	12,718.24	\$12,718.24
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$476.00
475292	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$476.00
475293	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	106.40	\$106.40
475294	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	137.60	\$137.60
475295	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	152.00	\$152.00
475296	11/8/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	319.20	\$319.20
475297	11/8/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	968.00	\$968.00
475298	11/8/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,733.00	\$1,733.00
475299	11/8/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,920.00	\$1,920.00
475300	11/8/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E151	40.00	\$40.00
475301	11/8/2018	TARA PORCHE	522020	CONTRACTUAL SERVICES	S020	10.90	\$10.90
475302	11/8/2018	PHILLIP PORTER	522020	CONTRACTUAL SERVICES	G001	11.99	\$11.99
475303	11/8/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	229.62	\$369.08
475303	11/8/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	139.46	\$369.08
475304	11/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,494.24	\$19,997.38
475304	11/8/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,503.14	\$19,997.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475305	11/8/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	12,481.90	\$34,949.32
475305	11/8/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	7,489.14	\$34,949.32
475305	11/8/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	2,496.38	\$34,949.32
475305	11/8/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	12,481.90	\$34,949.32
475306	11/8/2018	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	3,740.00	\$3,740.00
475307	11/8/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	3,456.11	\$18,903.61
475307	11/8/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	15,447.50	\$18,903.61
475308	11/8/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	16.22	\$25.32
475308	11/8/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	9.10	\$25.32
475309	11/8/2018	M&B MONROE LLC	531010	COMMODITIES	G001	37.23	\$37.23
475310	11/8/2018	JACOB SINCLAIR	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
475311	11/8/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	53,176.44	\$53,176.44
475312	11/8/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	2,078.40	\$2,078.40
475313	11/8/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	11,318.50	\$11,962.50
475313	11/8/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	644.00	\$11,962.50
475314	11/8/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	53,383.15	\$93,834.98
475314	11/8/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	40,451.83	\$93,834.98
475315	11/8/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	A251	958.20	\$2,083.20
475315	11/8/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	A251	1,125.00	\$2,083.20
475316	11/8/2018	STC DIVE CENTER LLC	526090	CONTRACTUAL SERVICES	G001	175.00	\$245.00
475316	11/8/2018	STC DIVE CENTER LLC	526090	CONTRACTUAL SERVICES	G001	70.00	\$245.00
475317	11/8/2018	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
475318	11/8/2018	GL DODGE CITY LLC	532190	COMMODITIES	G001	1,500.00	\$1,500.00
475319	11/8/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
475320	11/8/2018	STREICHERS INC	532170	COMMODITIES	G001	121.99	\$8,735.59
475320	11/8/2018	STREICHERS INC	532015	COMMODITIES	G001	8,613.60	\$8,735.59
475321	11/8/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	3,234.00	\$3,234.00
475322	11/8/2018	SURE FOOT INDUSTRIES CORP	532110	COMMODITIES	A251	394.84	\$394.84
475323	11/8/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	50,383.36	\$490,413.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475323	11/8/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	187,456.25	\$490,413.74
475323	11/8/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	252,574.13	\$490,413.74
475324	11/8/2018	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	12,305.42	\$12,305.42
475325	11/8/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	28.49	\$340.93
475325	11/8/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	312.44	\$340.93
475326	11/8/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	A251	662.11	\$662.11
475327	11/8/2018	TONY TUAZON	522020	CONTRACTUAL SERVICES	G001	9.21	\$9.21
475328	11/8/2018	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	31,272.41	\$31,272.41
475329	11/8/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.66	\$69.83
475329	11/8/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.17	\$69.83
475329	11/8/2018	UNITED PARCEL SERVICE	543080	CAPITAL OUTLAY	C040	27.00	\$69.83
475330	11/8/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
475331	11/8/2018	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	26.49	\$26.49
475332	11/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,628.72	\$108,133.01
475332	11/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	77,504.29	\$108,133.01
475333	11/8/2018	THOMAS C VLACH	522100	CONTRACTUAL SERVICES	G001	4,414.83	\$4,414.83
475334	11/8/2018	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,838.11	\$62,980.61
475334	11/8/2018	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	35,142.50	\$62,980.61
475335	11/8/2018	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	S321	1,133.60	\$340.60
475335	11/8/2018	JEREMY WALBURN	528660	OTHER CHARGES	S321	(793.00)	\$340.60
475336	11/8/2018	WALZ GROUP LLC	531010	COMMODITIES	G001	813.45	\$813.45
475337	11/8/2018	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	150,965.95	\$150,965.95
475338	11/8/2018	GEORGIANNA WHITE	541010	CAPITAL OUTLAY	G001	9,507.05	\$9,507.05
475339	11/8/2018	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	S360	42.00	\$42.00
475340	11/8/2018	LUCAS WILSON	528660	OTHER CHARGES	S321	(793.00)	\$154.59
475340	11/8/2018	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	947.59	\$154.59
904224	11/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,336.95
904224	11/6/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$1,336.95
904224	11/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$1,336.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904224	11/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,336.95
904224	11/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,336.95
904224	11/6/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,336.95
904225	11/6/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	162.40	\$162.40
904226	11/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	109.28	\$220.20
904226	11/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	37.48	\$220.20
904226	11/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	73.44	\$220.20
904227	11/6/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$510.94
904227	11/6/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	164.25	\$510.94
904227	11/6/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	256.50	\$510.94
904227	11/6/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	40.19	\$510.94
904228	11/6/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	432.00	\$953.28
904228	11/6/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	206.16	\$953.28
904228	11/6/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	315.12	\$953.28
904229	11/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	728.00	\$2,733.00
904229	11/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	537.00	\$2,733.00
904229	11/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	576.00	\$2,733.00
904229	11/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	444.00	\$2,733.00
904229	11/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	448.00	\$2,733.00
904230	11/6/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	180.80	\$180.80
904231	11/6/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	193.84	\$193.84
904232	11/6/2018	AIRGAS INC	532110	COMMODITIES	A251	87.27	\$464.15
904232	11/6/2018	AIRGAS INC	532110	COMMODITIES	A251	376.88	\$464.15
904233	11/6/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	769.32	\$769.32
904234	11/6/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	73.34	\$3,025.50
904234	11/6/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	293.36	\$3,025.50
904234	11/6/2018	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,658.80	\$3,025.50
904235	11/6/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	S865	1,280.00	\$1,280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904236	11/6/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	1,098.50	\$1,098.50
904237	11/6/2018	TOTER LLC	532450	COMMODITIES	E151	30,605.40	\$30,605.40
904238	11/6/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	547.93	\$547.93
904239	11/8/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$99.35
904240	11/8/2018	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	2,670.00	\$2,670.00
904241	11/8/2018	FERRELL GAS	532090	COMMODITIES	G001	144.81	\$144.81
904242	11/8/2018	FERRELL GAS	527040	CONTRACTUAL SERVICES	G001	30.00	\$30.00
904243	11/8/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$868.24
904243	11/8/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$868.24
904243	11/8/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	243.14	\$868.24
904244	11/8/2018	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	305.80	\$305.80
904245	11/8/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	578.36	\$578.36
904246	11/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$3,423.00
904246	11/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$3,423.00
904246	11/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,451.00	\$3,423.00
904247	11/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	56.51	\$56.51
904248	11/8/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	761.93	\$2,287.65
904248	11/8/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,525.72	\$2,287.65
904249	11/8/2018	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	140.78	\$140.78
904250	11/8/2018	OVERDRIVE INC	531027	COMMODITIES	S875	6,925.00	\$6,925.00
904251	11/8/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	58.50	\$279.89
904251	11/8/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	98.10	\$279.89
904251	11/8/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.49	\$279.89
904251	11/8/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	82.80	\$279.89
904252	11/8/2018	RSM US LLP	590340	DEBT PAYMENTS	E101	1,760.00	\$28,520.00
904252	11/8/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$28,520.00
904252	11/8/2018	RSM US LLP	590340	DEBT PAYMENTS	E301	1,760.00	\$28,520.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904253	11/8/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526060	CONTRACTUAL SERVICES	S875	2,632.11	\$2,632.11
<b>Total Prepared Checks and Wires:</b>						<b>\$9,039,831.62</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 02, 2018 to November 08, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7.00
Admissions Total	163.21
Ambulance Charges Total	54,130.55
Appeals Board Of Adjustment Total	2,025.00
Appliance Disposal Stickers Total	1,100.00
Basketball Participation Fee Total	5,103.76
Book Bags Total	28.50
Bowling Game Room License Total	4,972.00
Building Permit Total	6,473.00
Burial Service Charge Total	6,440.00
Cemetery Flower Placement Fee Total	50.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	928.50
Collection Fees Total	90.00
Commercial Street Use Permit Total	880.00
Concessions Total	168.04
Contract Hauler Analysis Fee Total	150.00
Contract Hauler Treatment Char Total	5,077.81
Copy/Fax Machine Revenue Total	72.55
Court Ordered Restitution Total	100.00
Deed Filing Fee Total	60.00
Demolition Permit Total	50.00
Dog Park Attendance Total	25.00
Donations and Contributions Total	17,420.59
DrivewayCurb Cut Permit Total	160.00
Electrical Permit Total	4,227.90
Elm Grove PCM Endowmt Lot Sale Total	180.00
Energy Efficient Review Fee Total	321.90
F O G Inspection Fees Total	250.00
False Alarm Fine Total	2,525.00
Finance Charges Collected Total	376.50
Fines And Costs City Civil Cas Total	14,292.12
Fines And Fees From Polk Count Total	44,616.41
Fines From Parking Violations Total	27,055.50
Fingerprinting Fees Total	450.00
Fire Overtime Reimbursement Total	2,735.00
Flammable Permit Total	5,335.00
Flammable PermitConstruction Total	3,150.00
Flammable PermitsTent and Temp Total	1,172.00
Four Mile Building Rental Total	264.15
GATSO Payable Total	(9,901.00)
GDM Softball Park Concessions Total	358.96
Glendale Pcm Endowment Lot Sal Total	636.00



Good Faith and Earnest Total	45,000.00
Grading Permit Total	420.00
Grave Space Sales Total	8,056.00
Handicap Access Plan Review Total	105.00
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	131,625.05
Hud Federal Revenue Total	116,129.14
Hud Federal Revenue Total	499,791.64
Impound Vehicle Release Fee Total	1,510.00
Industrial Analysis Fee Total	5,018.00
Industrial Sampling Total	1,835.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	1,570.51
InterLibrary Loan Total	9.00
Invested Operating Funds Total	28,166.67
Land Total	26,021.67
Late Fee Total	15,314.12
Late FeeYard Waste Total	356.08
Laurel Hill Pcm Endowment Lot Total	1,198.00
Lease or License Payment Total	2,447.40
Library Fines Total	1,513.16
Licenses And Permits Total	813.60
Loan Repayment Total	4,813.90
Material Labor Street Excav Total	6,953.01
Mechanical Permit Total	3,351.50
Meeting Room Rent Lib Branches Total	50.00
Miscellaneous Total	355,168.84
Miscellaneous Contractual Serv Total	(254.13)
Miscellaneous Sales Total	723.95
Multiple Dwelling Inspection Total	17,119.50
Non-City Health Ins Part Fee Total	51,371.00
Notification Fee Total	698.00
Park Shelter Houses Total	1,670.00
Parking Meter Receipts Total	320,902.02
Parking Smart Cards Total	295.20
Participation Fees Total	60.00
Pawn Broker License Total	600.00
Pet License Total	945.00
PioneerColumbus Building Rent Total	194.83
Plan Check Fee Total	2,202.85
Plumbing Permit Total	4,741.50
Police Information Service Fee Total	512.50
Police Overtime Reimbursement Total	656.50
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	429.50
Public Information Request Total	246.85
Radio Maintenance And Repair Total	1,284.98
Recycling Total	34.00

Red Light Camera Total	124,752.01
Red Light Camera Ovr 60 Total	1,495.00
Reimburse Use of City Vehicle Total	942.76
Reimbursement For Services Total	3,317.00
Reimbursement of Expense Total	36,685.98
Rentals Total	3,606.14
Rented Parking Spaces Total	500.00
ReplacementLost Damaged Mat Total	464.61
Returned Check Charges Total	40.00
Sale Of City Memorabilia Total	100.00
Sale Of City Real Property Total	59,000.00
Sale Of Miscellaneous Copies Total	604.00
Sales Tax Payable Total	9,024.67
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	280.00
Sign License Total	80.00
Sign Permit Total	437.50
Site Plan Review Fee Total	3,030.00
Small Moving Permit Total	435.00
Snow Hauler Permit Total	575.00
Softball Participation Fee Total	(94.34)
Solid Waste Charge Coll By Wat Total	229,628.32
Sound Permit Total	240.00
SPECIAL PARKING PERMIT Total	1,597.50
Speed Camera Ovr 60 Total	2,837.68
State Library Aid Total	57,253.26
State Revolving Loan Drawdown Total	2,082,889.30
Stationary Engineer And Firema Total	300.00
Storm Water Utility Fee From W Total	439,700.37
Street Excavation Permit Total	1,755.00
Street Obstruction Permit Total	781.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	2,060.00
Theater License Total	200.00
Transient Merchant License Total	570.00
URB WHTS WRA Commtly pmts Total	45,945.40
USSD WRA Commtly pmts Total	341,821.80
Vending Machines Total	10.00
Vendor Pct of Sales Total	3,298.87
Video Rental Total	1,839.06
Wastewater Fee Billed by City Total	605.00
Wastewater Service Charge Total	751,587.98
Waukee WRA Commtly pmts Total	153,561.10
Yard Waste Charge Coll By Wate Total	29,254.61
Zoning Certificate Of Occupanc Total	200.00
<b>Grand Total</b>	<b>6,259,628.87</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1042	11/15/2018	US BANK NA	202007		S360	3,208.32	\$93,043.71
1042	11/15/2018	US BANK NA	202007		E151	32,893.05	\$93,043.71
1042	11/15/2018	US BANK NA	202007		E101	1,760.00	\$93,043.71
1042	11/15/2018	US BANK NA	202007		S875	9,862.91	\$93,043.71
1042	11/15/2018	US BANK NA	202007		I066	638.16	\$93,043.71
1042	11/15/2018	US BANK NA	202007		A251	7,250.98	\$93,043.71
1042	11/15/2018	US BANK NA	202007		S865	1,280.00	\$93,043.71
1042	11/15/2018	US BANK NA	202007		G001	28,834.27	\$93,043.71
1042	11/15/2018	US BANK NA	202007		E000	265.00	\$93,043.71
1042	11/15/2018	US BANK NA	202007		C038	3,494.12	\$93,043.71
1042	11/15/2018	US BANK NA	202007		I040	99.35	\$93,043.71
1042	11/15/2018	US BANK NA	202007		C040	475.98	\$93,043.71
1042	11/15/2018	US BANK NA	202007		E301	1,760.00	\$93,043.71
1042	11/15/2018	US BANK NA	202007		I033	868.24	\$93,043.71
1042	11/15/2018	US BANK NA	202007		C034	73.44	\$93,043.71
1042	11/15/2018	US BANK NA	202007		C042	279.89	\$93,043.71
1043	11/13/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	682,630.15	\$682,630.15
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	60.00	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,047.85	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	313.96	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	30.00	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	210.80	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	26,137.04	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,917.60	\$101,676.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	214.74	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,469.23	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,369.85	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,313.15	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,796.48	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,826.60	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,800.77	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,445.80	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,148.86	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,542.91	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,984.73	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	361.46	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$101,676.21
1044	11/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	16,806.94	\$101,676.21
1045	11/14/2018	JERRIE MUNYON	541010	CAPITAL OUTLAY	G001	59,791.00	\$59,791.00
1046	11/16/2018	NICOLE SHOOTMAN	541010	CAPITAL OUTLAY	G001	100,118.84	\$100,118.84
1047	11/16/2018	NICOLE SHOOTMAN	541010	CAPITAL OUTLAY	G001	2,896.24	\$2,896.24
475341	11/13/2018	201 LLC	528190	CONTRACTUAL SERVICES	S371	400,000.00	\$400,000.00
475342	11/13/2018	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	258,677.23	\$258,677.23
475343	11/13/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	35.97	\$35.97
475344	11/13/2018	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	(178.00)	\$35.00
475344	11/13/2018	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	213.00	\$35.00
475345	11/13/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
475346	11/13/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	88.89	\$129.62
475346	11/13/2018	AMAZONCOM LLC	531025	COMMODITIES	S875	17.94	\$129.62
475346	11/13/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	22.79	\$129.62
475347	11/13/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$400.00
475347	11/13/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	350.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475348	11/13/2018	AM AQUITION	531010	COMMODITIES	G001	14.00	\$14.00
475349	11/13/2018	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	172,232.74	\$172,232.74
475350	11/13/2018	CTW INC	526040	CONTRACTUAL SERVICES	I010	1,225.14	\$1,225.14
475351	11/13/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	782.28	\$782.28
475352	11/13/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	47.14	\$47.14
475353	11/13/2018	ARDICK EQUIPMENT CO INC	532170	COMMODITIES	E000	78.00	\$78.00
475354	11/13/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
475355	11/13/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
475356	11/13/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,042.62	\$1,042.62
475357	11/13/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	304.00	\$304.00
475358	11/13/2018	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
475359	11/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	860.00	\$1,259.60
475359	11/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	399.60	\$1,259.60
475360	11/13/2018	JOSHUA BARR	523015		G001	10.99	\$970.08
475360	11/13/2018	JOSHUA BARR	531010	COMMODITIES	G001	144.34	\$970.08
475360	11/13/2018	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	185.90	\$970.08
475360	11/13/2018	JOSHUA BARR	532080	COMMODITIES	G001	628.85	\$970.08
475361	11/13/2018	JEFFERY LEE BATES	541010	CAPITAL OUTLAY	G001	1,680.00	\$1,680.00
475362	11/13/2018	BAUER BUILT INC	526040	CONTRACTUAL SERVICES	I010	952.00	\$952.00
475363	11/13/2018	DELORES K BENGE	532500	COMMODITIES	C038	295.00	\$1,268.00
475363	11/13/2018	DELORES K BENGE	541010	CAPITAL OUTLAY	C038	973.00	\$1,268.00
475364	11/13/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,223.34	\$1,423.34
475364	11/13/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,423.34
475365	11/13/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,188.25	\$1,188.25
475366	11/13/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	428.00	\$2,833.00
475366	11/13/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	1,173.00	\$2,833.00
475366	11/13/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	262.00	\$2,833.00
475366	11/13/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	970.00	\$2,833.00
475367	11/13/2018	JOSHUA E BUETTNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475368	11/13/2018	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	90.90	\$90.90
475369	11/13/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	57.63	\$57.63
475370	11/13/2018	CELLEBRITE USA INC	528660	OTHER CHARGES	S324	3,850.00	\$3,850.00
475371	11/13/2018	CENTRAL SALT LLC	532030	COMMODITIES	S360	24,672.80	\$24,672.80
475372	11/13/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
475373	11/13/2018	NCH CORPORATION	532170	COMMODITIES	A251	340.06	\$340.06
475374	11/13/2018	CHILDREN & FAMILIES OF IOWA	541010	CAPITAL OUTLAY	E104	150.00	\$150.00
475375	11/13/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$128.38
475375	11/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$128.38
475375	11/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.59	\$128.38
475375	11/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$128.38
475375	11/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$128.38
475375	11/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$128.38
475375	11/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$128.38
475376	11/13/2018	CITYVILLE ON 9TH LLC	528190	CONTRACTUAL SERVICES	S371	25,257.26	\$25,257.26
475377	11/13/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	797.66	\$797.66
475378	11/13/2018	CORNERSTONE GOVERNMENT AFFAIRS LLC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
475378	11/13/2018	CORNERSTONE GOVERNMENT AFFAIRS LLC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
475378	11/13/2018	CORNERSTONE GOVERNMENT AFFAIRS LLC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
475379	11/13/2018	TRAFFIC DATA INC	544220	CAPITAL OUTLAY	S360	4,247.43	\$5,761.45
475379	11/13/2018	TRAFFIC DATA INC	544220	CAPITAL OUTLAY	S360	1,514.02	\$5,761.45
475380	11/13/2018	CS HYDE COMPANY	532100	COMMODITIES	A251	413.00	\$413.00
475381	11/13/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,890.00	\$4,890.00
475382	11/13/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	4,408.58	\$6,726.26
475382	11/13/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	2,317.68	\$6,726.26
475383	11/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12.00
475383	11/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12.00
475384	11/13/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	7,634.55	\$7,634.55
475385	11/13/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,957.82	\$1,957.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475386	11/13/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	16.25	\$16.25
475387	11/13/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
475388	11/13/2018	ADAM GEHRTS	529390	OTHER CHARGES	E301	416.19	\$416.19
475389	11/13/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
475390	11/13/2018	W W GRAINGER INC	532170	COMMODITIES	E051	82.82	\$459.25
475390	11/13/2018	W W GRAINGER INC	532040	COMMODITIES	A251	12.85	\$459.25
475390	11/13/2018	W W GRAINGER INC	532100	COMMODITIES	G001	26.07	\$459.25
475390	11/13/2018	W W GRAINGER INC	532100	COMMODITIES	G001	7.95	\$459.25
475390	11/13/2018	W W GRAINGER INC	532100	COMMODITIES	G001	329.56	\$459.25
475391	11/13/2018	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	84.20	\$84.20
475392	11/13/2018	DANYL S GUITER	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
475393	11/13/2018	HACH COMPANY	532160	COMMODITIES	A251	912.51	\$912.51
475394	11/13/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,568.83	\$1,743.14
475394	11/13/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	174.31	\$1,743.14
475395	11/13/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	156.88	\$1,602.53
475395	11/13/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	1,445.65	\$1,602.53
475396	11/13/2018	EVELYN HENRY	541010	CAPITAL OUTLAY	G001	1,715.00	\$1,715.00
475397	11/13/2018	HP INC	544220	CAPITAL OUTLAY	G001	20,280.00	\$20,280.00
475398	11/13/2018	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	46.49	\$59.49
475398	11/13/2018	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	13.00	\$59.49
475399	11/13/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
475400	11/13/2018	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,864.79	\$2,864.79
475401	11/13/2018	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	250.00	\$1,450.00
475401	11/13/2018	IOWA CONCRETE CUTTING	526070	CONTRACTUAL SERVICES	G001	600.00	\$1,450.00
475401	11/13/2018	IOWA CONCRETE CUTTING	526070	CONTRACTUAL SERVICES	G001	600.00	\$1,450.00
475402	11/13/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	453.00	\$453.00
475403	11/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
475404	11/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
475404	11/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475404	11/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
475404	11/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
475404	11/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
475404	11/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
475405	11/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	380.00	\$380.00
475406	11/13/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$977.11
475406	11/13/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	183.11	\$977.11
475407	11/13/2018	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	308,913.60	\$308,913.60
475408	11/13/2018	ABBIE KELLEY	527510	CONTRACTUAL SERVICES	S875	1,350.00	\$1,350.00
475409	11/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,950.89	\$12,337.65
475409	11/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,333.93	\$12,337.65
475409	11/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,052.83	\$12,337.65
475410	11/13/2018	DAVID G KHODAI	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475411	11/13/2018	LATINO RESOURCES INC	523015		G001	400.00	\$400.00
475412	11/13/2018	JUDY M LEWARNE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475413	11/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
475414	11/13/2018	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	62,297.15	\$62,297.15
475415	11/13/2018	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	615.00	\$615.00
475416	11/13/2018	MANAGEMENT PARTNERS INC	521020	CONTRACTUAL SERVICES	G001	3,475.00	\$3,475.00
475417	11/13/2018	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	254,776.42	\$254,776.42
475418	11/13/2018	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	102,038.67	\$102,038.67
475419	11/13/2018	MENARD INC	532100	COMMODITIES	G001	56.88	\$457.81
475419	11/13/2018	MENARD INC	532170	COMMODITIES	E000	97.78	\$457.81
475419	11/13/2018	MENARD INC	532100	COMMODITIES	G001	16.80	\$457.81
475419	11/13/2018	MENARD INC	532110	COMMODITIES	G001	70.03	\$457.81
475419	11/13/2018	MENARD INC	532100	COMMODITIES	G001	25.76	\$457.81
475419	11/13/2018	MENARD INC	532100	COMMODITIES	G001	9.92	\$457.81
475419	11/13/2018	MENARD INC	532100	COMMODITIES	G001	118.39	\$457.81
475419	11/13/2018	MENARD INC	532100	COMMODITIES	G001	62.25	\$457.81



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475420	11/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,511.11	\$89,237.23
475420	11/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,381.69	\$89,237.23
475420	11/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,803.75	\$89,237.23
475420	11/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,712.80	\$89,237.23
475420	11/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	73,827.88	\$89,237.23
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.57	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.44	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.16	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.44	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	554.89	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.16	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.32	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.99	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.66	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.35	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	472.09	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.37	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.36	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.83	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.39	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.01	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.96	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.68	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.74	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.91	\$5,653.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	172.46	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,029.78	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	23.05	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.88	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,447.42	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.92	\$5,653.39
475421	11/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.35	\$5,653.39
475422	11/13/2018	MIDWEST SCHOOL OF DIVING	521020	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
475423	11/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	37.06	\$133.78
475423	11/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	26.14	\$133.78
475423	11/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.98	\$133.78
475423	11/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.95	\$133.78
475423	11/13/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.65	\$133.78
475424	11/13/2018	CAROLYN J MONDT	541010	CAPITAL OUTLAY	C038	793.00	\$5,818.00
475424	11/13/2018	CAROLYN J MONDT	532500	COMMODITIES	C038	5,025.00	\$5,818.00
475425	11/13/2018	MYERS TIRE SUPPLY DISTRIBUTION INC	532190	COMMODITIES	G001	167.72	\$167.72
475426	11/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.04	\$85.14
475426	11/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.10	\$85.14
475427	11/13/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	135.20	\$135.20
475428	11/13/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.93	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	216.41	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.84	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	I040	77.36	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	27.47	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.37	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	120.57	\$812.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.26	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	64.10	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.92	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	27.47	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.16	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.34	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	74.66	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	54.94	\$812.81
475429	11/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.01	\$812.81
475430	11/13/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	161,924.00	\$161,924.00
475431	11/13/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.43	\$1,800.83
475431	11/13/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.40	\$1,800.83
475432	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	3.00	\$25.00
475432	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$25.00
475432	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$25.00
475432	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$25.00
475433	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
475434	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
475435	11/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	152.00	\$152.00
475436	11/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	7.00	\$7.00
475437	11/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	7.00	\$7.00
475438	11/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,761.00	\$1,761.00
475439	11/13/2018	POLYDYNE INC	532030	COMMODITIES	A251	42,508.80	\$42,508.80
475440	11/13/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	12.50	\$658.27
475440	11/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	399.99	\$658.27
475440	11/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	82.94	\$658.27
475440	11/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	162.84	\$658.27
475441	11/13/2018	PRIMARY SOURCE INC	532320	COMMODITIES	G001	303.44	\$303.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475442	11/13/2018	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	210,856.15	\$210,856.15
475443	11/13/2018	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	307,174.46	\$307,174.46
475444	11/13/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	4,381.06	\$4,381.06
475445	11/13/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,917.07	\$16,346.94
475445	11/13/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$16,346.94
475446	11/13/2018	REVEIZ LLC	532500	COMMODITIES	E304	1,000.00	\$1,000.00
475447	11/13/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
475447	11/13/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
475447	11/13/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
475448	11/13/2018	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	423.62	\$423.62
475449	11/13/2018	PAUL S STILES	541010	CAPITAL OUTLAY	G001	1,963.00	\$1,963.00
475450	11/13/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	35.61	\$61.89
475450	11/13/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	26.28	\$61.89
475451	11/13/2018	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	I201	3,575.00	\$3,575.00
475452	11/13/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	51.26	\$51.26
475453	11/13/2018	TOYNE INC	532190	COMMODITIES	G001	92.62	\$625.79
475453	11/13/2018	TOYNE INC	532190	COMMODITIES	G001	352.26	\$625.79
475453	11/13/2018	TOYNE INC	532190	COMMODITIES	G001	180.91	\$625.79
475454	11/13/2018	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,257.31	\$2,217.11
475454	11/13/2018	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	959.80	\$2,217.11
475455	11/13/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,288.86	\$14,166.20
475455	11/13/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,877.34	\$14,166.20
475456	11/13/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
475457	11/13/2018	VALENTO A VACCO	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$889.12
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$889.12
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.07	\$889.12
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$889.12
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$889.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$889.12
475458	11/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.04	\$889.12
475459	11/13/2018	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	936.20	\$936.20
475460	11/13/2018	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
475461	11/13/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	250.75	\$250.75
475462	11/13/2018	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	94.50	\$176.00
475462	11/13/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$176.00
475463	11/13/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$1,582.00
475463	11/13/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$1,582.00
475464	11/13/2018	DOUGLAS WOLFE	529390	OTHER CHARGES	E101	954.00	\$954.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475465	11/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
475466	11/15/2018	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,484.66	\$16,484.66
475467	11/15/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	103.00	\$103.00
475468	11/15/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	153.00	\$153.00
475469	11/15/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,496.96	\$1,496.96
475470	11/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	109.96	\$891.59
475470	11/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	383.98	\$891.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475470	11/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	73.89	\$891.59
475470	11/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	179.15	\$891.59
475470	11/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	123.62	\$891.59
475470	11/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	20.99	\$891.59
475471	11/15/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
475472	11/15/2018	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	232.29	\$232.29
475473	11/15/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	15,441.98	\$15,441.98
475474	11/15/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
475475	11/15/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	23.96	\$54.81
475475	11/15/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	30.85	\$54.81
475476	11/15/2018	AM AQUITION	532240	COMMODITIES	E051	175.00	\$193.75
475476	11/15/2018	AM AQUITION	532240	COMMODITIES	E051	18.75	\$193.75
475477	11/15/2018	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
475478	11/15/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
475479	11/15/2018	BAKER MECHANICAL INC	543080	CAPITAL OUTLAY	C040	15,222.00	\$15,814.00
475479	11/15/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	592.00	\$15,814.00
475480	11/15/2018	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	21,228.68	\$42,622.88
475480	11/15/2018	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	21,394.20	\$42,622.88
475481	11/15/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S321	1,576.73	\$1,576.73
475482	11/15/2018	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	161,212.41	\$161,212.41
475483	11/15/2018	MICHAEL BARTAK	528660	OTHER CHARGES	S324	526.40	\$526.40
475484	11/15/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$157.50
475484	11/15/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$157.50
475484	11/15/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$157.50
475485	11/15/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
475486	11/15/2018	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
475487	11/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
475487	11/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475487	11/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$475.00
475488	11/15/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	271.95	\$271.95
475489	11/15/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,558.12	\$7,558.12
475490	11/15/2018	CDW LLC	531035	COMMODITIES	A251	2,812.20	\$3,403.69
475490	11/15/2018	CDW LLC	531035	COMMODITIES	A251	591.49	\$3,403.69
475491	11/15/2018	CHARLES SAUL ENGINEERING INC	531040	COMMODITIES	E000	750.00	\$750.00
475492	11/15/2018	CHEMETRICS INC	532030	COMMODITIES	G001	187.96	\$187.96
475493	11/15/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$474.09
475493	11/15/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.26	\$474.09
475493	11/15/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	153.97	\$474.09
475493	11/15/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$474.09
475493	11/15/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$474.09
475493	11/15/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$474.09
475494	11/15/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	54.42	\$219.02
475494	11/15/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$219.02
475494	11/15/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	47.13	\$219.02
475494	11/15/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	92.72	\$219.02
475495	11/15/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	324.99	\$324.99
475496	11/15/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
475497	11/15/2018	REBECCA JEAN COFFIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475498	11/15/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	1,691.30	\$1,691.30
475499	11/15/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	C038	20.00	\$20.00
475500	11/15/2018	CONSTRUCTION MATERIALS INC	532010	COMMODITIES	S360	920.00	\$920.00
475501	11/15/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
475502	11/15/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$365.00
475502	11/15/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	270.00	\$365.00
475503	11/15/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	713.96	\$713.96
475504	11/15/2018	DEE ZEE INC	532170	COMMODITIES	E000	250.00	\$250.00
475505	11/15/2018	ALEX DENKER	529390	OTHER CHARGES	E101	800.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475506	11/15/2018	JASON DIX	528650	CONTRACTUAL SERVICES	I021	95.00	\$95.00
475507	11/15/2018	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
475508	11/15/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
475509	11/15/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	45.83	\$45.83
475510	11/15/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$15,877.56
475510	11/15/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	\$15,877.56
475511	11/15/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	132,783.32	\$132,783.32
475512	11/15/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	34.72	\$34.72
475513	11/15/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	132.52	\$132.52
475514	11/15/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	79.82	\$79.82
475515	11/15/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	2.60	\$2.60
475516	11/15/2018	FOUR MILE CAR WASH	529690	OTHER CHARGES	G001	280.00	\$280.00
475517	11/15/2018	ELDER CORPORATION	543050	CAPITAL OUTLAY	C038	890.00	\$890.00
475518	11/15/2018	ELECTRIC PUMP INC	544200	CAPITAL OUTLAY	A251	7,798.00	\$7,798.00
475519	11/15/2018	EOR IOWA LLC	527620	CONTRACTUAL SERVICES	A267	9,990.00	\$9,990.00
475520	11/15/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	33,400.00	\$33,400.00
475521	11/15/2018	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	2,060.00	\$2,060.00
475522	11/15/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,793.00	\$2,793.00
475523	11/15/2018	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	119.90	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	122.43	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	80.08	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	15.87	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	190.21	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	6.73	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	45.94	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	221.60	\$867.51
475524	11/15/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	64.75	\$867.51



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475525	11/15/2018	FIVE STAR FA INC	526010	CONTRACTUAL SERVICES	C034	24,106.00	\$25,186.00
475525	11/15/2018	FIVE STAR FA INC	526010	CONTRACTUAL SERVICES	C034	1,080.00	\$25,186.00
475526	11/15/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
475527	11/15/2018	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
475528	11/15/2018	GALLS LLC	532260	COMMODITIES	G001	179.00	\$93.65
475528	11/15/2018	GALLS LLC	532250	COMMODITIES	G001	(17.58)	\$93.65
475528	11/15/2018	GALLS LLC	532250	COMMODITIES	G001	(41.58)	\$93.65
475528	11/15/2018	GALLS LLC	532250	COMMODITIES	G001	(26.19)	\$93.65
475528	11/15/2018	GALLS LLC	532260	COMMODITIES	G001	124.99	\$93.65
475528	11/15/2018	GALLS LLC	532260	COMMODITIES	G001	(124.99)	\$93.65
475529	11/15/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	4,376.00	\$106,416.00
475529	11/15/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	102,040.00	\$106,416.00
475530	11/15/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
475531	11/15/2018	W W GRAINGER INC	532170	COMMODITIES	E000	60.63	\$566.32
475531	11/15/2018	W W GRAINGER INC	532170	COMMODITIES	S360	47.10	\$566.32
475531	11/15/2018	W W GRAINGER INC	532140	COMMODITIES	G001	458.59	\$566.32
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.46	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.39	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C051	1,108.74	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.69	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.42	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.56	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.60	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	195.10	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.83	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.10	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	114.12	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,657.68	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.51	\$3,478.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	135.10	\$3,478.57
475532	11/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	96.27	\$3,478.57
475533	11/15/2018	SHEENA GREEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475534	11/15/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	13,578.30	\$13,578.30
475535	11/15/2018	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	27,435.65	\$27,435.65
475536	11/15/2018	HACH COMPANY	532160	COMMODITIES	A251	55.69	\$55.69
475537	11/15/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	1,187.13	\$1,668.15
475537	11/15/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	(741.57)	\$1,668.15
475537	11/15/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	1,222.59	\$1,668.15
475538	11/15/2018	HANSEN MC CLINTOCK AND RILEY	529430	OTHER CHARGES	G001	5,300.00	\$7,850.00
475538	11/15/2018	HANSEN MC CLINTOCK AND RILEY	529430	OTHER CHARGES	G001	2,550.00	\$7,850.00
475539	11/15/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	380.00	\$380.00
475540	11/15/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	139,556.74	\$198,573.24
475540	11/15/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	59,016.50	\$198,573.24
475541	11/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	13,286.04	\$24,693.04
475541	11/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	11,407.00	\$24,693.04
475542	11/15/2018	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	G001	763.66	\$763.66
475543	11/15/2018	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	7,250.00	\$7,250.00
475544	11/15/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	35.00	\$35.00
475545	11/15/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.80	\$182.40
475545	11/15/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.80	\$182.40
475545	11/15/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.80	\$182.40
475546	11/15/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C041	450.00	\$500.00
475546	11/15/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$500.00
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.12	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.12	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.30	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.01	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.26	\$1,881.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	481.91	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.50	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.76	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.28	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,881.44
475547	11/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	591.09	\$1,881.44
475548	11/15/2018	IPS GROUP INC	544170	CAPITAL OUTLAY	E051	151,672.50	\$162,922.68
475548	11/15/2018	IPS GROUP INC	531040	COMMODITIES	E051	11,250.18	\$162,922.68
475549	11/15/2018	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	769.71	\$769.71
475550	11/15/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
475551	11/15/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	980.00	\$1,702.21
475551	11/15/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	532150	COMMODITIES	C034	722.21	\$1,702.21
475552	11/15/2018	STEVEN LEE JOHNSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475553	11/15/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,103.30	\$2,103.30
475554	11/15/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	42,184.50	\$42,184.50
475555	11/15/2018	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	166.70	\$166.70
475556	11/15/2018	STATE OF IOWA	531025	COMMODITIES	G005	307.69	\$1,300.00
475556	11/15/2018	STATE OF IOWA	531025	COMMODITIES	G001	307.69	\$1,300.00
475556	11/15/2018	STATE OF IOWA	531025	COMMODITIES	G001	492.31	\$1,300.00
475556	11/15/2018	STATE OF IOWA	531025	COMMODITIES	G005	192.31	\$1,300.00
475557	11/15/2018	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475558	11/15/2018	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475559	11/15/2018	MENARD INC	532140	COMMODITIES	A251	330.24	\$2,519.15
475559	11/15/2018	MENARD INC	532150	COMMODITIES	S360	117.81	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	S360	30.93	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	20.88	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	34.32	\$2,519.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	6.84	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	5.97	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	A251	(6.57)	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	275.98	\$2,519.15
475559	11/15/2018	MENARD INC	532170	COMMODITIES	E000	18.24	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C034	252.49	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	11.43	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	A251	164.51	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C034	39.45	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C034	66.02	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	12.73	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C034	38.16	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	47.70	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C038	26.58	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C040	6.41	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	41.02	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C040	16.09	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	30.36	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	299.98	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C034	38.93	\$2,519.15
475559	11/15/2018	MENARD INC	532170	COMMODITIES	E000	183.46	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	C040	12.54	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	15.96	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	A251	185.43	\$2,519.15
475559	11/15/2018	MENARD INC	532140	COMMODITIES	S360	20.43	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	18.96	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	20.94	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	79.99	\$2,519.15
475559	11/15/2018	MENARD INC	532100	COMMODITIES	G001	54.94	\$2,519.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475560	11/15/2018	MERCY CLINICS INC	529430	OTHER CHARGES	C038	650.00	\$650.00
475561	11/15/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
475562	11/15/2018	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	10,140.00	\$10,140.00
475563	11/15/2018	LEE ANN DAGGY	543080	CAPITAL OUTLAY	C040	146.40	\$463.80
475563	11/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	41.40	\$463.80
475563	11/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	76.00	\$463.80
475563	11/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	122.40	\$463.80
475563	11/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	77.60	\$463.80
475564	11/15/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	866.25	\$866.25
475565	11/15/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	498.91	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.40	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	230.79	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.26	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	A257	11.88	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	27.72	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	23.76	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.56	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.68	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	86.44	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.14	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	72.47	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.76	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.96	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.87	\$1,330.20
475566	11/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.02	\$1,330.20
475567	11/15/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475568	11/15/2018	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	109,623.09	\$109,623.09
475569	11/15/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
475570	11/15/2018	PIGOTT INC	544160	CAPITAL OUTLAY	C034	61,379.25	\$61,379.25
475571	11/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	24.00	\$48.00
475571	11/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	24.00	\$48.00
475572	11/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	295.20	\$295.20
475573	11/15/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,467.00	\$3,467.00
475574	11/15/2018	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	302,453.36	\$302,453.36
475575	11/15/2018	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	6,460.00	\$6,460.00
475576	11/15/2018	RALPH N SMITH INC	543080	CAPITAL OUTLAY	C034	13,603.00	\$13,603.00
475577	11/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
475577	11/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
475577	11/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
475577	11/15/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
475577	11/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
475577	11/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
475578	11/15/2018	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	25,232.89	\$25,232.89
475579	11/15/2018	RIST & ASSOCIATES INC	532100	COMMODITIES	C034	384.00	\$384.00
475580	11/15/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
475581	11/15/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,553.75	\$2,356.25
475581	11/15/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	802.50	\$2,356.25
475582	11/15/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,910.52	\$10,154.83
475582	11/15/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,153.61	\$10,154.83
475582	11/15/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,090.70	\$10,154.83
475583	11/15/2018	MECHANICAL CONTRACTORS ASSOCIATION OF IOWA INC	526125	CONTRACTUAL SERVICES	G001	4,507.75	\$4,507.75
475584	11/15/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$13.30
475584	11/15/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	9.20	\$13.30
475585	11/15/2018	NICOLE SHOOTMAN	541010	CAPITAL OUTLAY	G001	78,517.92	\$78,517.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475586	11/15/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	14,341.00	\$17,271.00
475586	11/15/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,930.00	\$17,271.00
475587	11/15/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	194.88	\$2,093.29
475587	11/15/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	547.02	\$2,093.29
475587	11/15/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	478.59	\$2,093.29
475587	11/15/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	265.94	\$2,093.29
475587	11/15/2018	SINK PAPER & PACKAGING	532010	COMMODITIES	G001	392.50	\$2,093.29
475587	11/15/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	214.36	\$2,093.29
475588	11/15/2018	RYAN JAMES SISSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
475589	11/15/2018	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	274,868.88	\$274,868.88
475590	11/15/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	116.60	\$285.35
475590	11/15/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	168.75	\$285.35
475591	11/15/2018	SNAP ON INC	532170	COMMODITIES	A251	206.33	\$329.78
475591	11/15/2018	SNAP ON INC	532170	COMMODITIES	A251	38.21	\$329.78
475591	11/15/2018	SNAP ON INC	532170	COMMODITIES	A251	85.24	\$329.78
475592	11/15/2018	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
475593	11/15/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
475594	11/15/2018	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	262,782.97	\$262,782.97
475595	11/15/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	7.00	\$39.89
475595	11/15/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	32.89	\$39.89
475596	11/15/2018	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
475597	11/15/2018	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	40,639.60	\$40,639.60
475598	11/15/2018	TRIPLETT OFFICE ESSENTIALS	544160	CAPITAL OUTLAY	C034	6,351.30	\$23,431.33
475598	11/15/2018	TRIPLETT OFFICE ESSENTIALS	543080	CAPITAL OUTLAY	C034	17,080.03	\$23,431.33
475599	11/15/2018	ACCURACY INC	532015	COMMODITIES	G001	2,834.00	\$2,834.00
475600	11/15/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,360.40	\$1,360.40
475601	11/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.91	\$98.21
475601	11/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	15.70	\$98.21
475601	11/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	38.90	\$98.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475601	11/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	15.70	\$98.21
475602	11/15/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	725.00	\$1,385.00
475602	11/15/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	660.00	\$1,385.00
475603	11/15/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	108.00	\$518.40
475603	11/15/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	410.40	\$518.40
475604	11/15/2018	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,050.00	\$1,050.00
475605	11/15/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	49.87	\$236.89
475605	11/15/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	187.02	\$236.89
475606	11/15/2018	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
475607	11/15/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	94,434.61	\$94,434.61
475608	11/15/2018	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	E000	243.99	\$243.99
475609	11/15/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	196.00	\$280.00
475609	11/15/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	84.00	\$280.00
475610	11/15/2018	CCH INC	531025	COMMODITIES	G001	196.89	\$196.89
475611	11/15/2018	STOREY KENWORTHY CORP	532140	COMMODITIES	G001	36.00	\$36.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	363.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	200.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	200.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	552.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	604.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	252.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	394.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	610.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,022.00	\$4,927.00
475612	11/15/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	730.00	\$4,927.00
475613	11/15/2018	YOURMEMBERSHIP.COM INC	531020	COMMODITIES	G001	478.00	\$478.00
904254	11/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$58.50
904254	11/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$58.50
904254	11/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$58.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904254	11/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$58.50
904255	11/13/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	25.62	\$25.62
904256	11/13/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	14.95	\$14.95
904257	11/13/2018	CENTURY HOMES	532010	COMMODITIES	G001	163.30	\$163.30
904258	11/13/2018	FERRELL GAS	532090	COMMODITIES	E151	25.99	\$25.99
904259	11/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	200.00	\$250.00
904259	11/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	50.00	\$250.00
904260	11/13/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	570.00	\$570.00
904261	11/13/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,843.00	\$4,980.00
904261	11/13/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	588.00	\$4,980.00
904261	11/13/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$4,980.00
904262	11/13/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	201.83	\$215.66
904262	11/13/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	13.83	\$215.66
904263	11/13/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	276.02	\$276.02
904264	11/13/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	15.90	\$15.90
904265	11/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,176.28	\$3,176.28
904266	11/13/2018	TOTER LLC	532450	COMMODITIES	E151	9,000.00	\$48,605.40
904266	11/13/2018	TOTER LLC	532450	COMMODITIES	E151	30,605.40	\$48,605.40
904266	11/13/2018	TOTER LLC	532450	COMMODITIES	E151	9,000.00	\$48,605.40
904267	11/15/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	66.15	\$143.61
904267	11/15/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	77.46	\$143.61
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$716.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904268	11/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$716.86
904269	11/15/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	378.29	\$390.21
904269	11/15/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	11.92	\$390.21
904270	11/15/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	34.99	\$34.99
904271	11/15/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	52.08	\$52.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904272	11/15/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	178.50	\$309.90
904272	11/15/2018	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	S360	131.40	\$309.90
904273	11/15/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	11.79	\$11.79
904274	11/15/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	16.00	\$1,108.24
904274	11/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$1,108.24
904274	11/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$1,108.24
904274	11/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.81	\$1,108.24
904274	11/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	787.87	\$1,108.24
904275	11/15/2018	AIRGAS INC	532110	COMMODITIES	A251	114.83	\$692.83
904275	11/15/2018	AIRGAS INC	532110	COMMODITIES	A251	22.90	\$692.83
904275	11/15/2018	AIRGAS INC	532110	COMMODITIES	A251	60.40	\$692.83
904275	11/15/2018	AIRGAS INC	532110	COMMODITIES	A251	86.34	\$692.83
904275	11/15/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$692.83
904275	11/15/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$692.83
904276	11/15/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	167.16	\$1,088.43
904276	11/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	86.40	\$1,088.43
904276	11/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	56.10	\$1,088.43
904276	11/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	47.00	\$1,088.43
904276	11/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	282.00	\$1,088.43
904276	11/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	190.69	\$1,088.43
904276	11/15/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	259.08	\$1,088.43
904277	11/15/2018	RECORDED BOOKS INC	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
904278	11/15/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	6,540.48	\$12,217.98
904278	11/15/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	5,677.50	\$12,217.98
904279	11/15/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
904280	11/15/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	525.00	\$525.00
<b>Total Prepared Checks and Wires:</b>						<b>\$6,420,083.04</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 09, 2018 to November 15, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	240.00
5Th and Keo Pkg Garage525 5Th Total	10.00
Admissions Total	195.28
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	48,758.11
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,535.00
Basketball Participation Fee Total	1,674.53
Book Bags Total	16.50
Bowling Game Room License Total	250.00
Building Permit Total	25,522.15
Burial Service Charge Total	40,025.00
Cemetery Flower Placement Fee Total	571.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	616.05
Collection ExpAgency Collect Total	(1,680.27)
Collection Fees Total	74.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	190.00
Contract Hauler Treatment Char Total	7,710.31
Contracted MgmtPkg Fac Total	(50.00)
Copy/Fax Machine Revenue Total	163.15
Court Ordered Restitution Total	651.00
Cumming WRA Commtly pmts Total	2,618.60
Deed Filing Fee Total	80.00
Demolition Permit Total	400.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	3,728.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	7,500.25
Employees Personal Use Of Cell Total	859.77
Energy Efficient Review Fee Total	534.64
F O G Inspection Fees Total	150.00
False Alarm Fine Total	3,115.00
Fence Permit Fee Total	50.00
Finance Charges Collected Total	385.00
Fines And Costs City Civil Cas Total	1,942.99
Fines From Parking Violations Total	27,664.00
Fire Overtime Reimbursement Total	487.59
GATSO Payable Total	1,170.00
Glendale Pcm Endowment Lot Sal Total	2,806.00
Grading Permit Total	130.00

Grave Space Sales Total	12,994.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	1,901.47
Hud Federal Revenue Total	104,349.93
Impound Vehicle Release Fee Total	1,225.00
Industrial Analysis Fee Total	1,820.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	765.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	532.44
Interest On NonExpendable Tru Total	538.07
Interest on Revenue Bonds Total	1,283.23
Interest on WRA Bonds Total	686.79
InterLibrary Loan Total	3.00
Invested Operating Funds Total	138,122.35
Invested Sew Rev BndsReserves Total	272.25
Invested Sew Rev BndsSinking Total	4,967.99
Junk Vehicle Certificate Total	560.00
Land Total	4,200.00
Late Fee Total	11,432.78
Late FeeYard Waste Total	274.44
Laurel Hill Pcm Endowment Lot Total	180.00
Lease or License Payment Total	6,731.09
Library Fines Total	1,837.33
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,628.86
Local Option Sales Tax Total	2,176.26
Lot Owner Service Charge Total	716.00
Material Labor Street Excav Total	2,045.56
Mechanical Permit Total	5,368.50
Meeting Room RentalCentral Total	70.00
Miscellaneous Total	117,539.56
Miscellaneous Contractual Serv Total	(268.82)
Miscellaneous Sales Total	654.95
Mobile Home Taxes Total	21,691.30
MOVING PERMIT FEE Total	35.00
Multiple Dwelling Inspection Total	9,751.00
Non-City Health Ins Part Fee Total	3,671.94
Notification Fee Total	352.00
OWI Mileage Reimbursement Total	0.44
Park Shelter Houses Total	1,085.00
Parking Meter Receipts Total	4,322.56
Parking Smart Cards Total	25.00
Participation Fees Total	195.00
Pawn Broker License Total	2,473.00
Permanent Cemetery Maintenance Total	616.68
Pet License Total	305.00

PioneerColumbus Building Rent Total	540.00
Plan Check Fee Total	10,466.95
Plumbing Permit Total	5,694.58
PMT FED W/H Total	553,017.05
PMT FICA/MEDICARE Total	483,677.87
PMT IPERS W/H Total	454,833.92
PMT STATE IOWA Total	251,876.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	560.00
Police Overtime Code Enforce Total	100.00
Police Overtime Reimbursement Total	2,359.08
Program Fee Total	502.50
Public Information Request Total	86.52
Recycling Total	763.16
Red Light Camera Ovr 60 Total	1,690.00
Reimburse Use of City Vehicle Total	746.63
Reimbursement For Services Total	2,421.00
Reimbursement of Expense Total	11,871.75
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	401.12
Return Of Jury Duty Pay And Wi Total	383.00
Safety and Protective Equip Total	750.00
Sale Of Abandoned Automobiles Total	28,354.83
Sale Of Miscellaneous Copies Total	2,214.25
Sales Tax Payable Total	837.72
Schools Counties Cities Total	3,780.37
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	300.00
Sidewalk Permit Total	240.00
Sign Permit Total	781.00
Site Plan Review Fee Total	1,870.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	540.00
SMART CARD Total	44.00
Solid Waste Charge Coll By Wat Total	190,416.73
Sound Permit Total	300.00
SPECIAL PARKING PERMIT Total	734.50
Special Utility/Excise Tax Total	1,715,940.04
Speed Camera Ovr 60 Total	5,085.00
State Replacement-Personal Pro Total	2,210.94
Stationary Engineer And Firema Total	220.00
Storm Water Utility Fee From W Total	394,907.82
Street Excavation Permit Total	2,956.00
Street Obstruction Permit Total	3,083.25
Street Performer License Total	5.00
Sylvan Theater Total	600.00
Taxes On Agricultural Land Total	4,697.82
Taxes On Real Property Total	10,214,580.80

Transient Merchant License Total	100.00
Urban Rehabilitation Loans And Total	216.65
Vacation ROW Applicat Total	300.00
Vending Machines Total	15.00
Video Rental Total	1,743.47
Wastewater Service Charge Total	709,017.40
Water Works Expenditure Total	238,846.88
WDM WRA Commtty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	22,267.13
Zoning Certificate Of Occupanc Total	325.00
Zoning Map Amendment Fee Total	500.00
<b>Grand Total</b>	<b><u>16,688,001.62</u></b>