



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,361.96	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,299.34	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	3,050.26	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	(5,557.26)	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	24,184.15	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	247.69	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	1,882.68	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	3,692.33	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,142.92	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	250.24	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	418.51	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	77.47	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	258.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,214.53	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,350.78	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	55.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	628.78	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	138.60	

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,162.36	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,083.60	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,688.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	75.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4,394.58	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	727.16	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	552.74	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	2,556.14	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S027	375.34	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S350	176.74	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,821.50	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,800.25	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	16,719.41	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,882.46	
232	7/11/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	41,059.42	
232	7/11/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	40,701.86	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	186.13	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S027	7,025.17	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S020	320.00	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	113.51	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,845.13	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	13,411.78	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	824.14	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	(5,595.53)	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	336.20	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S350	149.23	

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233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	965.50	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	102.85	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,224.36	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	97.50	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	16,890.49	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	92.19	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,085.61	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	4,326.71	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	1,645.79	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	3,877.39	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	39.98	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	40.21	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,249.89	
233	7/18/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	14,682.18	
233	7/18/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	34,941.21	
234	7/16/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	7,566.67	
235	7/15/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,994.09	
235	7/15/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	D001	51,754.56	
236	7/15/2014	RIVER POINT WEST LLC	528190	CONTRACTUAL SERVICES	S371	241,264.00	
237	7/15/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	392,987.14	
392800	7/11/2014	AETNA	589301	PAYROLL AGENCY	A235	176.80	\$176.80
392801	7/11/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
392802	7/11/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
392803	7/11/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
392804	7/11/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
392805	7/11/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,478.95	\$1,478.95
392806	7/11/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	304.50	\$304.50

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392807	7/11/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	533.50	\$533.50
392808	7/11/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
392809	7/11/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.98	\$25.98
392811	7/11/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,875.50	\$7,875.50
392812	7/11/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
392813	7/11/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,468.00	\$2,468.00
392814	7/11/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,576.00	\$135,576.00
392815	7/11/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
392816	7/11/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,055.36	\$10,055.36
392817	7/11/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
392818	7/11/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.84	\$33.84
392819	7/11/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,185.43	\$1,185.43
392820	7/11/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,771.57	\$1,771.57
392821	7/11/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	228.89	\$228.89
392822	7/11/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,570.49	\$65,570.49
392823	7/11/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
392824	7/11/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,335.71	\$66,335.71
392825	7/11/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
392826	7/11/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
392827	7/11/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
392828	7/11/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
392829	7/11/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
392830	7/11/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
392831	7/11/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	234.00	\$234.00
392832	7/11/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,211.43	\$1,211.43
392833	7/11/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
392834	7/11/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	462.50	\$462.50
392835	7/11/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
392836	7/11/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00

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392837	7/11/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,110.11	\$123,110.11
392838	7/11/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	28,879.08	\$28,879.08
392839	7/11/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	78,520.04	\$78,520.04
392840	7/11/2014	IPERS	589021	PAYROLL AGENCY	A235	383,751.34	\$383,751.34
392841	7/11/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	918.81	\$918.81
392842	7/11/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
392843	7/11/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
392844	7/11/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,064.68	\$5,064.68
392845	7/11/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
392846	7/11/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
392847	7/11/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	21,108.13	\$21,108.13
392848	7/11/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	336.16	\$336.16
392849	7/11/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
392850	7/11/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,129.87	\$6,129.87
392851	7/11/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	99,734.15	\$99,734.15
392852	7/11/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,241.33	\$2,241.33
392853	7/11/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	747,996.96	\$747,996.96
392854	7/11/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
392855	7/11/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
392856	7/11/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
392857	7/11/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
392858	7/11/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	195.34	\$195.34
392859	7/11/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	505.07	\$505.07
392860	7/11/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,077.33	\$1,077.33
392861	7/11/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.63	\$1,797.63
392862	7/11/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
392863	7/11/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,875.00	\$33,875.00
392864	7/11/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
392865	7/11/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50

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392866	7/11/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	341.40	\$341.40
392867	7/11/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
392868	7/11/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,067.23	\$2,067.23
393055	7/11/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,549.27	\$28,549.27
393056	7/15/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393057	7/15/2014	AFTER SCHOOL ARTS PROGRAM	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
393058	7/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	119.16	\$119.16
393059	7/15/2014	AKILI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
393060	7/15/2014	ALL MAKES OFFICE INTERIOR	531010	COMMODITIES	G005	248.68	\$248.68
393061	7/15/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$10.71
393062	7/15/2014	AMSAN	532040	COMMODITIES	G001	48.94	\$504.62
393062	7/15/2014	AMSAN	532040	COMMODITIES	G001	455.68	\$504.62
393063	7/15/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	192,006.00	\$217,383.00
393063	7/15/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	25,377.00	\$217,383.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C032	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C032	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C040	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393065	7/15/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,388.88	\$1,388.88
393066	7/15/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
393067	7/15/2014	SIDIK BECIROVIC	532260	COMMODITIES	G001	650.00	\$650.00
393068	7/15/2014	BEELINE AND BLUE	532110	COMMODITIES	G001	38.40	\$38.40
393069	7/15/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	61.02	\$61.02

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393070	7/15/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	188.68	\$188.68
393071	7/15/2014	BOBBI BUCKNER	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
393072	7/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	127.08	\$127.08
393073	7/15/2014	DAVID CHIODO	532260	COMMODITIES	G001	650.00	\$650.00
393074	7/15/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
393075	7/15/2014	COMMUNICATION DATA LINK LLC	455040	LICENSES & PERMITS	G001	25.00	\$25.00
393076	7/15/2014	FRANK CORDARO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393077	7/15/2014	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	C040	9,194.26	\$9,194.26
393078	7/15/2014	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	C040	22,586.54	\$22,586.54
393079	7/15/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	333.00	\$333.00
393080	7/15/2014	CTI READY MIX	532050	COMMODITIES	C038	510.00	\$510.00
393081	7/15/2014	DATA911 MOBILE COMPUTER SYSTEMS	531035	COMMODITIES	G001	3,139.54	\$3,139.54
393082	7/15/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	258.00	\$258.00
393083	7/15/2014	DEMCO	531010	COMMODITIES	S875	76.32	\$76.32
393084	7/15/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$650.00
393085	7/15/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
393086	7/15/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
393087	7/15/2014	DES MOINES RENTAL SERVICE	527070	CONTRACTUAL SERVICES	S901	71.50	\$71.50
393088	7/15/2014	SHERYL EBERT	521140	CONTRACTUAL SERVICES	S901	160.00	\$160.00
393089	7/15/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	1,647.00	\$1,647.00
393090	7/15/2014	EMBARKIT INC	532060	COMMODITIES	S360	999.00	\$999.00
393091	7/15/2014	ENTECH DESIGN INC	526030	CONTRACTUAL SERVICES	A251	1,161.93	\$1,161.93
393092	7/15/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$4,871.72
393093	7/15/2014	FAST SIGNS	532240	COMMODITIES	G001	109.11	\$109.11
393094	7/15/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
393095	7/15/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	39.56	\$133.54
393095	7/15/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	93.98	\$133.54
393096	7/15/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393097	7/15/2014	CHRISTOPHER FORD	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
393098	7/15/2014	GARY WIEDMANN	527707	CONTRACTUAL SERVICES	S020	1,500.00	\$6,500.00
393098	7/15/2014	GARY WIEDMANN	527707	CONTRACTUAL SERVICES	S031	5,000.00	\$6,500.00
393099	7/15/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
393100	7/15/2014	GAYLORD BROS	531010	COMMODITIES	S875	224.87	\$224.87
393101	7/15/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	186.00	\$186.00
393102	7/15/2014	GRAINGER INC	532170	COMMODITIES	G001	18.27	\$18.27
393103	7/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I040	5.39	\$53.09
393103	7/15/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	47.70	\$53.09
393104	7/15/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	283.00	\$283.00
393105	7/15/2014	BRENT A HARRIS	529800	OTHER CHARGES	G001	12,500.00	\$12,500.00
393106	7/15/2014	HEWLETT PACKARD	526100	CONTRACTUAL SERVICES	G001	97,652.00	\$97,652.00
393107	7/15/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	864.11	\$864.11
393108	7/15/2014	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E301	40.00	\$40.00
393109	7/15/2014	IAEI	531020	COMMODITIES	G001	10.00	\$10.00
393110	7/15/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
393111	7/15/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
393112	7/15/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	289.00	\$289.00
393113	7/15/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
393114	7/15/2014	JIM HAWK TRUCK TRAILERS	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393115	7/15/2014	JIM'S SAILING CENTER	526090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
393116	7/15/2014	TROY JOHNSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393117	7/15/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
393118	7/15/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	233.00	\$233.00
393119	7/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	31.00	\$131.00
393119	7/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$131.00
393120	7/15/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	358.00	\$358.00
393121	7/15/2014	KOZELISKI, CHRIS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
393122	7/15/2014	SUZANNE LINDAMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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393123	7/15/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	258.00	\$258.00
393124	7/15/2014	MEALEY, TODD	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
393125	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	479.18	\$48,793.48
393125	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,870.78	\$48,793.48
393125	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	443.52	\$48,793.48
393126	7/15/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
393127	7/15/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$68.00
393127	7/15/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$68.00
393127	7/15/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$68.00
393128	7/15/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	297.00	\$297.00
393129	7/15/2014	VEDA NICHOLSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393130	7/15/2014	NORWALK READY MIX	532050	COMMODITIES	C038	134.00	\$1,804.00
393130	7/15/2014	NORWALK READY MIX	532050	COMMODITIES	C038	900.00	\$1,804.00
393130	7/15/2014	NORWALK READY MIX	532050	COMMODITIES	E000	770.00	\$1,804.00
393131	7/15/2014	GEOFF J O BANION	531010	COMMODITIES	G001	50.16	\$50.16
393132	7/15/2014	CURTIS YOCOM	461110	AMBULANCE CHARGES	G001	661.00	\$661.00
393133	7/15/2014	ELECTRIC GUARD DOG	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$416.00
393133	7/15/2014	ELECTRIC GUARD DOG	460380	OTHR CHRGS-SALES&SVC	G001	116.00	\$416.00
393134	7/15/2014	HAI TRAN	466260	PRK,REC & CULT CHRGS	G001	140.00	\$140.00
393135	7/15/2014	MARY THOMPSON	468980	RENTS AND ROYALTIES	G001	245.00	\$245.00
393136	7/15/2014	SERENITY SALONS	468355	RENTS AND ROYALTIES	G001	25.00	\$25.00
393137	7/15/2014	VANESSA SHADE	468365	OTR MSC USE-MNY&PROP	G001	25.00	\$25.00
393138	7/15/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	4,542.82	\$4,542.82
393139	7/15/2014	PARTSMASER	532170	COMMODITIES	A251	119.18	\$119.18
393140	7/15/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$120.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$120.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	37.00	\$120.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$120.00

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393142	7/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	69.00	\$69.00
393143	7/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
393144	7/15/2014	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
393145	7/15/2014	SAFELITE AUTO GLASS	526040	CONTRACTUAL SERVICES	I010	127.20	\$127.20
393146	7/15/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	183.00	\$183.00
393147	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	14,388.50	\$16,557.00
393147	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	784.00	\$16,557.00
393147	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,384.50	\$16,557.00
393148	7/15/2014	LORA LEE SPIRO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393149	7/15/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	372.00	\$372.00
393150	7/15/2014	STANDARD & POORS	590340	DEBT PAYMENTS	D001	17,031.28	\$18,425.00
393150	7/15/2014	STANDARD & POORS	590340	DEBT PAYMENTS	D001	1,393.72	\$18,425.00
393151	7/15/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	34,983.00	\$34,983.00
393152	7/15/2014	SAMANTHA TASLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393153	7/15/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
393154	7/15/2014	TELOG INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	6,412.50	\$6,412.50
393155	7/15/2014	GREG TRUEBLOOD	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(622.47)	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(140.67)	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.37	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	422.01	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,633.88	\$3,412.12
393157	7/15/2014	AARON WALTMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393158	7/15/2014	THE WEITZ COMPANY INC	542010	CAPITAL OUTLAY	C034	8,233.29	\$8,233.29
393159	7/15/2014	THE WEITZ COMPANY INC	542010	CAPITAL OUTLAY	C034	10,838.43	\$10,838.43
393160	7/15/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,433.72	\$3,433.72
393161	7/15/2014	WORLD FOOD PRIZE FOUNDATION	527020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
393162	7/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
393162	7/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98

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393163	7/15/2014	ACTIVE NETWORK	531050	COMMODITIES	G001	412.50	\$412.50
393164	7/15/2014	ADI GROUP	532250	COMMODITIES	G001	307.50	\$307.50
393165	7/15/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	200.00	\$1,190.00
393165	7/15/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	990.00	\$1,190.00
393166	7/15/2014	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	14.39	\$14.39
393167	7/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$320.00
393167	7/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$320.00
393167	7/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$320.00
393167	7/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$320.00
393168	7/15/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	635.00	\$635.00
393169	7/15/2014	JAMES BECK	527520	CONTRACTUAL SERVICES	A257	67.00	\$67.00
393169	7/15/2014	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	2,853.52	\$67.00
393169	7/15/2014	JAMES BECK	528660	OTHER CHARGES	A257	(2,853.52)	\$67.00
393170	7/15/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	72.11	\$72.11
393171	7/15/2014	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
393172	7/15/2014	BOESEN THE FLORIST	532010	COMMODITIES	S863	4,000.00	\$4,000.00
393173	7/15/2014	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.40	\$8.40
393174	7/15/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	204.24	\$204.24
393175	7/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	82.97	\$207.71
393175	7/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	124.74	\$207.71
393176	7/15/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	132.81	\$2,197.01
393176	7/15/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	158.41	\$2,197.01
393176	7/15/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	336.09	\$2,197.01
393176	7/15/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,569.70	\$2,197.01
393177	7/15/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	356.26	\$4,782.19
393177	7/15/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,905.40	\$4,782.19
393177	7/15/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,452.32	\$4,782.19
393177	7/15/2014	CENTRAL IOWA MECHANICAL	532210	COMMODITIES	C034	68.21	\$4,782.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393178	7/15/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.23	\$78.46
393178	7/15/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.23	\$78.46
393179	7/15/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	10.08	\$10.08
393180	7/15/2014	COBAN TECHNOLOGIES INC	532190	COMMODITIES	G001	180.00	\$180.00
393181	7/15/2014	RODNEY COLLINS	522020	CONTRACTUAL SERVICES	G001	50.51	\$50.51
393182	7/15/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	A251	1,051.70	\$1,051.70
393183	7/15/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
393184	7/15/2014	CORN STATES METAL FABRICATORS INC	526030	CONTRACTUAL SERVICES	A251	987.00	\$987.00
393185	7/15/2014	JEFF AND LINDA CORT	529410	OTHER CHARGES	E000	1,392.35	\$1,392.35
393186	7/15/2014	CRYSTAL WATER SYSTEMS	526060	CONTRACTUAL SERVICES	G005	167.50	\$167.50
393187	7/15/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	874.75	\$4,252.75
393187	7/15/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,378.00	\$4,252.75
393188	7/15/2014	DOMINO'S PIZZA	532080	COMMODITIES	A251	82.15	\$82.15
393189	7/15/2014	PAYTON DOTSON	529410	OTHER CHARGES	G001	1,035.09	\$1,035.09
393190	7/15/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,168.00	\$1,168.00
393191	7/15/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	450.00	\$900.00
393191	7/15/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	450.00	\$900.00
393192	7/15/2014	DES MOINES RENTAL SERVICE	527040	CONTRACTUAL SERVICES	A251	704.85	\$704.85
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.53	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	11.41	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.91	\$9,687.63

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393193	7/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	12.31	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.95	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	9.74	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.61	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,648.98	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.27	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.29	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.37	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.95	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.17	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.28	\$9,687.63
393193	7/15/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.06	\$9,687.63
393194	7/15/2014	DES MOINES WINTerset MONUMENTS	529410	OTHER CHARGES	G001	3,500.00	\$3,500.00
393195	7/15/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	S360	13.50	\$13.50
393196	7/15/2014	ELECTRONIC ENGINEERING CO	522010	CONTRACTUAL SERVICES	I040	15.00	\$202.00
393196	7/15/2014	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	I040	187.00	\$202.00
393197	7/15/2014	EVENT DECORATORS OF IOWA INC	527070	CONTRACTUAL SERVICES	G001	290.00	\$290.00
393198	7/15/2014	FOREMOST PROMOTIONS	523080	CONTRACTUAL SERVICES	G001	528.75	\$528.75
393199	7/15/2014	GRAINGER INC	532170	COMMODITIES	C034	17.31	\$100.21
393199	7/15/2014	GRAINGER INC	532170	COMMODITIES	C034	82.90	\$100.21
393200	7/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.60	\$1,339.48
393200	7/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.34	\$1,339.48
393200	7/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.44	\$1,339.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393202	7/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,420.00
393203	7/15/2014	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	7.28	\$7.28
393204	7/15/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532220	COMMODITIES	G001	60.00	\$60.00
393205	7/15/2014	HOOVER HIGH SCHOOL	531025	COMMODITIES	C042	180.00	\$180.00
393206	7/15/2014	HOTSY CLEANING SYSTEMS	526030	CONTRACTUAL SERVICES	I010	130.00	\$130.00
393207	7/15/2014	HYVEE	532080	COMMODITIES	I010	31.93	\$590.33
393207	7/15/2014	HYVEE	532080	COMMODITIES	I010	77.40	\$590.33
393207	7/15/2014	HYVEE	532080	COMMODITIES	I010	481.00	\$590.33
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,764.81	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	135.18	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	1,316.67	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	221.89	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	29.21	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	493.34	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	16.95	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	170.39	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	85.91	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	379.10	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	972.88	\$46,288.39

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393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	206.65	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,164.85	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	68.09	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	27.00	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	545.56	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	5,891.62	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	632.61	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	522.31	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	99.54	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	788.34	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	710.41	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	65.35	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	505.96	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	613.60	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	457.00	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,058.57	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,246.99	\$46,288.39
393208	7/15/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	573.96	\$46,288.39
393209	7/15/2014	IAPMO	531020	COMMODITIES	G001	57.12	\$57.12
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	20.10	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	20.10	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	21.11	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	21.11	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	35.25	\$428.35

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393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	50.40	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	55.45	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	83.73	\$428.35
393210	7/15/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	121.10	\$428.35
393211	7/15/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
393212	7/15/2014	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	707.20	\$707.20
393213	7/15/2014	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	7.17	\$7.17
393214	7/15/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	A267	17,000.00	\$17,000.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	240.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	240.00	\$2,040.00
393215	7/15/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	240.00	\$2,040.00
393216	7/15/2014	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	430.00	\$430.00
393217	7/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$48.00
393218	7/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	312.23	\$1,174.01
393218	7/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	7.07	\$1,174.01
393218	7/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	204.49	\$1,174.01
393218	7/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	650.22	\$1,174.01
393219	7/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	171.00	\$13,731.00
393219	7/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	216.00	\$13,731.00
393219	7/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$13,731.00
393220	7/15/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	15.96	\$15.96
393221	7/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00

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393222	7/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	178.40	\$178.40
393223	7/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	31.30	\$1,202.48
393223	7/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	37.49	\$1,202.48
393223	7/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.51	\$1,202.48
393223	7/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	199.96	\$1,202.48
393223	7/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	778.22	\$1,202.48
393224	7/15/2014	MARKET'S RENTAL AND STAGING	527070	CONTRACTUAL SERVICES	G001	30.00	\$30.00
393225	7/15/2014	MENARDS INC	532100	COMMODITIES	G001	29.56	\$510.57
393225	7/15/2014	MENARDS INC	532100	COMMODITIES	G001	105.26	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C034	13.63	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C034	26.93	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C040	4.96	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C040	30.30	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C040	33.56	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C040	43.54	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C040	72.91	\$510.57
393225	7/15/2014	MENARDS INC	532140	COMMODITIES	C040	149.92	\$510.57
393226	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,693.91	\$94,128.73
393226	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	66,667.76	\$94,128.73
393226	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,054.89	\$94,128.73
393226	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	13,712.17	\$94,128.73
393227	7/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.63	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.65	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	261.61	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	296.08	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.23	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.51	\$11,229.95

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393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.12	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.04	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	187.49	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	643.98	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.57	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.95	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.74	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.78	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.57	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.99	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.94	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.52	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	230.83	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	738.21	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.99	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.86	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.10	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.75	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.65	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.49	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	685.84	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	936.37	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,637.83	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.82	\$11,229.95

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393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.11	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	684.43	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.90	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,125.85	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.90	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.73	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.61	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	526.89	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.31	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.83	\$11,229.95
393227	7/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	2.77	\$11,229.95
393228	7/15/2014	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	2,239.50	\$3,381.37
393228	7/15/2014	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	1,141.87	\$3,381.37
393229	7/15/2014	MIDWEST BASEMENT SYSTEMS	455550	LICENSES & PERMITS	G001	46.00	\$46.00
393230	7/15/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	511.53	\$2,369.91
393230	7/15/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$2,369.91
393230	7/15/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	643.50	\$2,369.91
393230	7/15/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	660.00	\$2,369.91
393231	7/15/2014	MIDWEST SAFETY COUNCELORS INC	532060	COMMODITIES	I040	118.72	\$118.72
393232	7/15/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	249.00	\$249.00
393233	7/15/2014	MIRACLE RECREATION EQUIPMENT CO	532150	COMMODITIES	G001	6,549.82	\$6,549.82
393234	7/15/2014	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
393235	7/15/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S901	135.00	\$135.00
393236	7/15/2014	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C040	1,850.00	\$1,850.00
393237	7/15/2014	OFFICEMAX	531010	COMMODITIES	G001	30.00	\$595.58
393237	7/15/2014	OFFICEMAX	531010	COMMODITIES	G001	36.05	\$595.58
393237	7/15/2014	OFFICEMAX	531010	COMMODITIES	G001	39.00	\$595.58
393237	7/15/2014	OFFICEMAX	531010	COMMODITIES	G001	53.11	\$595.58

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393237	7/15/2014	OFFICEMAX	531010	COMMODITIES	G001	207.64	\$595.58
393237	7/15/2014	OFFICEMAX	531010	COMMODITIES	G001	229.78	\$595.58
393238	7/15/2014	ACCURATE PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
393239	7/15/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	15.68	\$15.68
393240	7/15/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	100.00	\$100.00
393241	7/15/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	273.24	\$1,049.38
393241	7/15/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	776.14	\$1,049.38
393242	7/15/2014	DOUGLAS P PHILIP	528650	CONTRACTUAL SERVICES	G001	40.32	\$40.32
393243	7/15/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$214.00
393243	7/15/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$214.00
393243	7/15/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$214.00
393243	7/15/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$214.00
393243	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$214.00
393243	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$214.00
393243	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$214.00
393244	7/15/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,346.03	\$8,451.94
393244	7/15/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,108.54	\$8,451.94
393244	7/15/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	4,997.37	\$8,451.94
393245	7/15/2014	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	1,123.52	\$1,123.52
393246	7/15/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
393247	7/15/2014	SAFETY-KLEEN CORPORATION	522010	CONTRACTUAL SERVICES	S360	297.59	\$297.59
393248	7/15/2014	SAMS CLUB	531030	COMMODITIES	G001	229.74	\$229.74
393249	7/15/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	32,960.00	\$32,960.00
393250	7/15/2014	BRIAN SCHMITZ	522020	CONTRACTUAL SERVICES	G001	8.74	\$8.74
393251	7/15/2014	BRENNAN SCOTT	521140	CONTRACTUAL SERVICES	S901	200.00	\$200.00
393252	7/15/2014	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	11.20	\$11.20
393253	7/15/2014	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	2,449.21	\$25,532.38
393253	7/15/2014	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	1,979.69	\$25,532.38
393253	7/15/2014	SHERMAN HILL ASSOCIATION	529340	CONTRACTUAL SERVICES	S860	221.47	\$25,532.38

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393253	7/15/2014	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S861	9,515.62	\$25,532.38
393253	7/15/2014	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	10,372.03	\$25,532.38
393253	7/15/2014	SHERMAN HILL ASSOCIATION	529340		S861	994.36	\$25,532.38
393254	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	8,564.32	\$8,564.32
393255	7/15/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	70.00	\$70.00
393256	7/15/2014	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	116.54	\$116.54
393257	7/15/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C038	86.16	\$86.16
393258	7/15/2014	SUPERIOR PAINTING & EPOXY COATING	527510	CONTRACTUAL SERVICES	C040	77,888.00	\$77,888.00
393259	7/15/2014	STEPHEN SYMONDS	522020	CONTRACTUAL SERVICES	G001	154.28	\$154.28
393260	7/15/2014	TITLE GUARANTY DIVISION	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
393261	7/15/2014	TMC AUTOBODY	496041	OTHR CHRGS-SALES&SVC	G001	2,227.70	\$2,227.70
393262	7/15/2014	TMONE	521020	CONTRACTUAL SERVICES	A251	725.00	\$725.00
393263	7/15/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	A251	315.56	\$315.56
393264	7/15/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	26.47	\$214.36
393264	7/15/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	35.86	\$214.36
393264	7/15/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	10.59	\$214.36
393264	7/15/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	39.48	\$214.36
393264	7/15/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	67.32	\$214.36
393264	7/15/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	34.64	\$214.36
393265	7/15/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	G001	2,487.54	\$2,487.54
393266	7/15/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	8.96	\$8.96
393267	7/15/2014	NYLA WOBIG	528650	CONTRACTUAL SERVICES	G001	302.28	\$302.28
393268	7/15/2014	WURTH	532100	COMMODITIES	G001	79.81	\$79.81
393269	7/15/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	50.87	\$50.87
393270	7/15/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$40.00
393271	7/15/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
393272	7/17/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,175.00	\$1,175.00
393273	7/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
393273	7/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31

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393273	7/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
393274	7/17/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	868.00	\$868.00
393275	7/17/2014	ALTERNATIVE PAPERS	531010	COMMODITIES	G001	31.12	\$31.12
393276	7/17/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	27.95	\$27.95
393277	7/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C038	356.25	\$356.25
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$485.47
393278	7/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.75	\$485.47
393279	7/17/2014	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	528660	OTHER CHARGES	S324	795.00	\$795.00
393280	7/17/2014	SCOTT ATKINSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393281	7/17/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,515.00	\$1,515.00
393282	7/17/2014	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	260.26	\$260.26
393283	7/17/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	26.51	\$26.51
393284	7/17/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	369.50	\$369.50
393285	7/17/2014	JAMES BECK	528660	OTHER CHARGES	A257	615.00	\$615.00
393286	7/17/2014	PATRICIA BERGMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393287	7/17/2014	GARY BOWEN	527706	CONTRACTUAL SERVICES	S020	301.00	\$15,700.00
393287	7/17/2014	GARY BOWEN	527706	CONTRACTUAL SERVICES	S031	5,000.00	\$15,700.00
393287	7/17/2014	GARY BOWEN	527706	CONTRACTUAL SERVICES	S027	4,999.00	\$15,700.00
393287	7/17/2014	GARY BOWEN	527706	CONTRACTUAL SERVICES	S027	5,400.00	\$15,700.00
393288	7/17/2014	LARRY BORK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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393289	7/17/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	137.52	\$386.40
393289	7/17/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	248.88	\$386.40
393290	7/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.92	\$7,892.27
393290	7/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,760.35	\$7,892.27
393291	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	210.90	\$575.90
393291	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	165.00	\$575.90
393291	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	200.00	\$575.90
393292	7/17/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	450.80	\$450.80
393293	7/17/2014	JUDITH CHAMBERLAIN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393294	7/17/2014	CONFERENCE TECHNOLOGIES INC	544180	CAPITAL OUTLAY	G001	1,685.91	\$1,685.91
393295	7/17/2014	CONTRACTOR SOLUTIONS	532100	COMMODITIES	E000	700.00	\$700.00
393296	7/17/2014	DAVID E CORNELISON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393297	7/17/2014	DECARLO DEMOLITION COMPANY	521020	CONTRACTUAL SERVICES	C038	22,500.00	\$22,500.00
393298	7/17/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
393299	7/17/2014	MICHAEL J DIXSON	528660	OTHER CHARGES	S751	254.00	\$254.00
393300	7/17/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	27,572.17	\$61,266.41
393300	7/17/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	33,694.24	\$61,266.41
393301	7/17/2014	ELECTRIC MOTORS CORP	532060	COMMODITIES	G001	156.45	\$156.45
393302	7/17/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$96.00
393303	7/17/2014	FAIRGROUND HARDWARE	532210	COMMODITIES	A251	58.80	\$58.80
393304	7/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$219.69
393304	7/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$219.69
393304	7/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$219.69
393304	7/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$219.69
393304	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	46.29	\$219.69
393304	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$219.69
393305	7/17/2014	MATTHEW GOTTO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393306	7/17/2014	GRAINGER INC	532170	COMMODITIES	C034	50.45	\$50.45

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393307	7/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.55	\$337.00
393307	7/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.81	\$337.00
393307	7/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	224.64	\$337.00
393308	7/17/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	78.00	\$78.00
393309	7/17/2014	HILL TOP TIRE SERVICE	526090	CONTRACTUAL SERVICES	A251	75.28	\$75.28
393310	7/17/2014	VICKY LONG HILL	528660	OTHER CHARGES	G005	525.00	\$525.00
393311	7/17/2014	THE HOME DEPOT	532100	COMMODITIES	G001	17.54	\$17.54
393312	7/17/2014	IOWA AUTO TOP & UPHOLSTERY	532190	COMMODITIES	G001	290.00	\$290.00
393313	7/17/2014	IOWA DES MOINES SUPPLY INC	532110	COMMODITIES	G001	78.76	\$78.76
393314	7/17/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
393315	7/17/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	18,602.94	\$18,602.94
393316	7/17/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	7.20	\$36.00
393316	7/17/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	28.80	\$36.00
393317	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	520.81	\$520.81
393318	7/17/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	A251	212.45	\$317.38
393318	7/17/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	53.98	\$317.38
393318	7/17/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	50.95	\$317.38
393319	7/17/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S321	350.00	\$350.00
393320	7/17/2014	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	102.00	\$102.00
393321	7/17/2014	EDWARD K JASPER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393322	7/17/2014	EDWARD K JASPER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393323	7/17/2014	EDWARD K JASPER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393324	7/17/2014	EDWARD K JASPER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393325	7/17/2014	KATHLEEN KIRSCHBAUM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393326	7/17/2014	KATHLEEN KIRSCHBAUM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393327	7/17/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	22.67	\$1,439.40
393327	7/17/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	66.85	\$1,439.40
393327	7/17/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	1,056.89	\$1,439.40

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393327	7/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	7.80	\$1,439.40
393327	7/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$1,439.40
393327	7/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	32.08	\$1,439.40
393327	7/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	111.83	\$1,439.40
393327	7/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.76	\$1,439.40
393328	7/17/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	10,564.00	\$10,564.00
393329	7/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	18.19	\$175.65
393329	7/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	45.19	\$175.65
393329	7/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.27	\$175.65
393330	7/17/2014	MCMaster CARR SUPPLY CO	532170	COMMODITIES	A251	39.49	\$39.49
393331	7/17/2014	MENARDS INC	532100	COMMODITIES	G001	24.33	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	A251	(5.78)	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	A251	88.07	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	A251	205.02	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	A251	611.00	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	C038	9.94	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	C040	9.48	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	G001	37.16	\$1,146.68
393331	7/17/2014	MENARDS INC	532140	COMMODITIES	S360	32.34	\$1,146.68
393331	7/17/2014	MENARDS INC	532170	COMMODITIES	E000	13.66	\$1,146.68
393331	7/17/2014	MENARDS INC	532170	COMMODITIES	E000	24.40	\$1,146.68
393331	7/17/2014	MENARDS INC	532170	COMMODITIES	E000	28.60	\$1,146.68
393331	7/17/2014	MENARDS INC	532170	COMMODITIES	E000	68.46	\$1,146.68
393332	7/17/2014	MENARDS INC	532100	COMMODITIES	G001	(16.47)	\$77.28
393332	7/17/2014	MENARDS INC	532110	COMMODITIES	G001	93.75	\$77.28
393332	7/17/2014	MENARDS INC	531020	COMMODITIES	A251	175.20	\$175.20
393333	7/17/2014	METRO GRAPHIC ARTS	527680	CONTRACTUAL SERVICES	G001	1,566.06	\$1,566.06
393334	7/17/2014	METRO WASTE AUTHORITY	526040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
393335	7/17/2014	MID IOWA TOWING					

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393336	7/17/2014	MIDWEST ORGANIZED CRIME INFORMATION CENTER	528660	OTHER CHARGES	S321	195.00	\$390.00
393336	7/17/2014	MIDWEST ORGANIZED CRIME INFORMATION CENTER	528660	OTHER CHARGES	S321	195.00	\$390.00
393337	7/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	423.94	\$423.94
393338	7/17/2014	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	D001	18,450.66	\$20,213.00
393338	7/17/2014	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	D001	1,762.34	\$20,213.00
393339	7/17/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	64,957.39	\$64,957.39
393340	7/17/2014	NATIONAL BLACK POLICE ASSOCIATION	528660	OTHER CHARGES	S324	475.00	\$475.00
393341	7/17/2014	NAVMAN WIRELESS NORTH AMERICA LP	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
393342	7/17/2014	SCOTT NEWMAN	532260	COMMODITIES	G001	650.00	\$650.00
393343	7/17/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	73.35	\$290.45
393343	7/17/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	86.75	\$290.45
393343	7/17/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	130.35	\$290.45
393344	7/17/2014	NUB GAMES INC	525195	CONTRACTUAL SERVICES	S875	540.00	\$540.00
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	A251	7.43	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	6.20	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	34.48	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	42.36	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	43.88	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	56.67	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	70.43	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	76.30	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	89.98	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	103.00	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	120.86	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	126.20	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	127.10	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	132.47	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	235.44	\$1,695.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	273.69	\$1,695.79
393345	7/17/2014	OFFICEMAX	531010	COMMODITIES	I040	149.30	\$1,695.79
393346	7/17/2014	REIF OIL COMPANY	521030	CONTRACTUAL SERVICES	S324	17,171.75	\$17,171.75
393347	7/17/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	234,400.78	\$234,400.78
393348	7/17/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.89	\$1,151.89
393349	7/17/2014	PETERSEN COURT REPORTERS	521030	CONTRACTUAL SERVICES	G001	357.50	\$357.50
393350	7/17/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	27,904.40	\$27,904.40
393351	7/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$295.96
393351	7/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$295.96
393351	7/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	38.96	\$295.96
393351	7/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	97.00	\$295.96
393351	7/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	120.00	\$295.96
393352	7/17/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	93.78	\$93.78
393353	7/17/2014	PRIMARY SOURCE	531010	COMMODITIES	G001	81.96	\$81.96
393354	7/17/2014	RUETER'S RED POWER	532100	COMMODITIES	A251	750.41	\$750.41
393355	7/17/2014	THOMAS SCOTT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393356	7/17/2014	DAVE SMITH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393357	7/17/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	304,720.24	\$304,720.24
393358	7/17/2014	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	29.67	\$29.67
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	8.96	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	115.83	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E101	469.62	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	14.22	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.89	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.42	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.42	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	6.71	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	6.71	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.93	\$733.55

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393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	27.25	\$733.55
393359	7/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.59	\$733.55
393360	7/17/2014	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	196.00	\$392.00
393360	7/17/2014	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	196.00	\$392.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393361	7/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
393362	7/17/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	65.72	\$65.72
393363	7/17/2014	ALL MAKES OFFICE INTERIOR	532110	COMMODITIES	G001	548.97	\$548.97
393364	7/17/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	200.00	\$200.00
393365	7/17/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	89.34	\$89.34
393366	7/17/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$3,090.00
393366	7/17/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$3,090.00
393367	7/17/2014	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	(3,633.60)	\$34.11
393367	7/17/2014	ANTHONY BALLANTINI	528650	CONTRACTUAL SERVICES	S321	3,667.71	\$34.11
393368	7/17/2014	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	53.23	\$53.23
393369	7/17/2014	BASS PRO SHOP	532170	COMMODITIES	G001	189.99	\$479.84
393369	7/17/2014	BASS PRO SHOP	532170	COMMODITIES	G001	289.85	\$479.84
393370	7/17/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$47.49
393371	7/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.95)	\$1,104.56
393371	7/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,113.51	\$1,104.56

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393372	7/17/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	49,252.74	\$49,252.74
393373	7/17/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	91,092.37	\$91,092.37
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	25.00	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	27.99	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.75	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.75	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	50.75	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.50	\$1,715.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.50	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	148.25	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	162.75	\$1,715.74
393374	7/17/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	206.90	\$1,715.74
393375	7/17/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	185.40	\$185.40
393376	7/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	79.12	\$79.12
393377	7/17/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
393378	7/17/2014	SEAN DEVLIN	528660	OTHER CHARGES	G001	(1,053.52)	\$80.00
393378	7/17/2014	SEAN DEVLIN	528650	CONTRACTUAL SERVICES	G001	1,133.52	\$80.00
393379	7/17/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
393380	7/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$470.29
393380	7/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$470.29
393380	7/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$470.29
393380	7/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$470.29
393380	7/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$470.29
393380	7/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	4.40	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	41.89	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	20.20	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$470.29
393380	7/17/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	29.95	\$470.29
393381	7/17/2014	GRAINGER INC	532170	COMMODITIES	G001	37.44	\$37.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393382	7/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	376.62	\$962.85
393382	7/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	564.93	\$962.85
393382	7/17/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	3.72	\$962.85
393382	7/17/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	17.58	\$962.85
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	15.90	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	17.50	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	17.50	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	20.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	95.00	\$9,142.40

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	108.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	150.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	335.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	1,250.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	5,348.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$9,142.40
393383	7/17/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$9,142.40
393384	7/17/2014	H AND H PLUMBING INC	526070	CONTRACTUAL SERVICES	E000	6,250.00	\$6,250.00
393385	7/17/2014	HYVEE	528650	CONTRACTUAL SERVICES	G001	(337.00)	\$1,644.63
393385	7/17/2014	HYVEE	532080	COMMODITIES	G001	499.63	\$1,644.63
393385	7/17/2014	HYVEE	532080	COMMODITIES	G001	1,482.00	\$1,644.63
393386	7/17/2014	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	C032	200.00	\$200.00
393387	7/17/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	E000	150.00	\$150.00
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.38	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.28	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.85	\$304.28
393388	7/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.69	\$304.28
393389	7/17/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(56.21)	\$462.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393389	7/17/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	56.21	\$462.00
393389	7/17/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	462.00	\$462.00
393390	7/17/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	21.68	\$43.36
393390	7/17/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	21.68	\$43.36
393391	7/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	743.24	\$2,351.75
393391	7/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	793.40	\$2,351.75
393391	7/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	815.11	\$2,351.75
393392	7/17/2014	MENARDS INC	532100	COMMODITIES	G001	31.08	\$354.95
393392	7/17/2014	MENARDS INC	532100	COMMODITIES	G001	33.78	\$354.95
393392	7/17/2014	MENARDS INC	532100	COMMODITIES	G001	106.60	\$354.95
393392	7/17/2014	MENARDS INC	532100	COMMODITIES	G001	123.52	\$354.95
393392	7/17/2014	MENARDS INC	532140	COMMODITIES	G001	59.97	\$354.95
393393	7/17/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	E000	36.20	\$36.20
393394	7/17/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	243.00	\$486.00
393394	7/17/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	243.00	\$486.00
393395	7/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	40.47	\$1,062.73
393395	7/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$1,062.73
393395	7/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	295.95	\$1,062.73
393395	7/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	452.38	\$1,062.73
393395	7/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,062.73
393395	7/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$1,062.73
393395	7/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	110.20	\$1,062.73
393396	7/17/2014	MISTRAL SECURITY INC	532160	COMMODITIES	G001	102.49	\$102.49
393397	7/17/2014	NATIONWIDE INSURANCE	529410	OTHER CHARGES	G001	608.85	\$608.85
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	7.87	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	9.60	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	16.61	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	33.94	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	65.37	\$1,708.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	81.92	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	90.42	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	106.71	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	116.30	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	147.46	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	159.06	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	167.60	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	191.01	\$1,708.47
393398	7/17/2014	OFFICEMAX	531010	COMMODITIES	G001	234.68	\$1,708.47
393399	7/17/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	279.92	\$1,708.47
393400	7/17/2014	PRO-PAK INDUSTRIES INC	532170	COMMODITIES	G001	527.10	\$527.10
393401	7/17/2014	RAY OHERRON CO INC	532060	COMMODITIES	I040	87.90	\$87.90
393402	7/17/2014	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	696.27	\$696.27
393403	7/17/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	100.95	\$3,035.67
393403	7/17/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	974.17	\$3,035.67
393403	7/17/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	976.80	\$3,035.67
393403	7/17/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	983.75	\$3,035.67
393404	7/17/2014	JOHN J SCARLETT	528660	OTHER CHARGES	S321	(824.00)	\$318.00
393404	7/17/2014	JOHN J SCARLETT	528650	CONTRACTUAL SERVICES	S321	1,142.00	\$318.00
393405	7/17/2014	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	9,615.00	\$9,615.00
393406	7/17/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	223.91	\$223.91
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	S751	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	6,610.53	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	290.86	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.76	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	229.42	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.51	\$20,615.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.82	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	272.25	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.40	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.79	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.13	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.79	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	589.42	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.76	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.57	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	728.45	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	650.12	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	80.64	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	494.87	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	145.43	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	410.46	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.28	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	187.06	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.76	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.76	\$20,615.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.76	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.52	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.55	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	433.23	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	592.51	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.79	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	215.04	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	406.95	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.40	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	105.37	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,068.58	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	53.76	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.67	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.01	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.79	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	57.11	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	287.84	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	228.06	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	201.25	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.71	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.90	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.76	\$20,615.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	451.40	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	320.69	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.88	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	172.57	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.76	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	42.99	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	121.66	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.66	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,908.27	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	64.79	\$20,615.88
393407	7/17/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(1.38)	\$20,615.88
393408	7/17/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,159.07	\$1,159.07
393409	7/17/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	13.00	\$83.65
393409	7/17/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	15.25	\$83.65
393409	7/17/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	20.40	\$83.65
393409	7/17/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	35.00	\$83.65
393410	7/17/2014	STATE FARM INSURANCE	529410	OTHER CHARGES	G001	2,542.66	\$2,542.66
393411	7/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$326.85
393411	7/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$326.85
393411	7/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	246.95	\$326.85
393412	7/17/2014	SUITES OF 800 LOCUST	521110	CONTRACTUAL SERVICES	S875	170.13	\$340.26
393412	7/17/2014	SUITES OF 800 LOCUST	521110	CONTRACTUAL SERVICES	S875	170.13	\$340.26
393413	7/17/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	79.01	\$730.29
393413	7/17/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	651.28	\$730.29
393414	7/17/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	651.42	\$651.42
393415	7/17/2014	THOMPSON INFORMATION SERVICES	531025	COMMODITIES	G001	536.99	\$536.99
393416	7/17/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	149.72	\$149.72
393417	7/17/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	356.00	\$356.00
393418	7/17/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	195.78	\$195.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393419	7/17/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	2,028.53	\$2,028.53
393420	7/17/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,118.75	\$1,118.75
393421	7/17/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	194.60	\$194.60
393422	7/17/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$37.44
393423	7/17/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	731.00	\$731.00
393424	7/17/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G001	738.00	\$738.00
Total Prepared Checks and Wires:						\$5,897,613.44	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 04, 2014 to July 10, 2014**

DESCRIPTION	AMOUNT
Ambulance Charges Total	85,728.39
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	350.00
Areaway Permit Total	1,100.00
Ashworth Concessions Total	288.77
Ashworth Pool Total	339.63
Auction Proceeds Total	10,560.00
Audio Book Rental Total	1,551.23
Birdland Pool Total	188.68
Book Bags Total	25.25
Building Permit Total	16,336.00
Certificate of Appropriateness Total	80.00
Charges For Printing Services Total	430.85
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	2,101.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	250.00
Contract Hauler Analysis Fee Total	1,192.00
Contract Hauler Treatment Char Total	30,207.61
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	107.60
Court Ordered Restitution Total	763.40
Demolition Permit Total	60.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	1,666.67
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	13,794.00
Employees Personal Use Of Cell Total	58.00
Energy Efficient Review Fee Total	932.40
F O G Inspection Fees Total	450.00
False Alarm Fine Total	3,000.00
Federal Grants Total	773,587.74
Fence Permit Fee Total	721.00
Finance Charges Collected Total	185.50
Fines And Costs City Civil Cas Total	180.21
Fines From Parking Violations Total	17,650.00
Fire Overtime Reimbursement Total	112.94
GATSO Payable Total	790.00
GPHOC WRA Commtty pmts Total	11,310.60
Grading Permit Total	730.00
Handicap Access Plan Review Total	245.00

High Strength Surcharge Total	35,360.45
Impound Vehicle Release Fee Total	130.00
Industrial Analysis Fee Total	3,403.37
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,907.77
Inspection Services Fee Total	80.00
Interest IncomeLoans Total	357.77
InterLibrary Loan Total	12.00
Invested Operating Funds Total	1,579.11
Junk Vehicle Certificate Total	400.00
Late Fee Total	9,648.27
Late FeeYard Waste Total	207.34
Lease Payment Total	9,249.74
Legal Total	47.00
Legal Settlements and Awards Total	13,520.00
Library Fines Total	2,952.21
Loan Repayment Total	1,315.56
Locker Rental Waveland andPool Total	76.44
Material Labor Street Excav Total	14,389.87
Mechanical Permit Total	6,421.00
Meeting Room RentalCentral Total	900.00
Miscellaneous Total	261.81
Miscellaneous Contractual Serv Total	(501.37)
Miscellaneous Sales Total	738.37
Motor Vehicles Fuels And Lubr Total	7,779.93
Multiple Dwelling Inspection Total	9,351.40
Nahas Concessions Total	479.03
Nahas F.A.C. Southtown Total	1,092.45
NonCity Health Ins Part Fee Total	59,955.60
Northwest Concessions Total	398.74
Northwest Pool Total	483.02
Notification Fee Total	120.00
OWI Mileage Reimbursement Total	23.54
Park Shelter Houses Total	1,650.00
Parking Fees Total	2,987.20
Parking Meter Receipts Total	129,438.25
Parking Smart Cards Total	18,838.50
Pawn Broker License Total	280.00
Peddler License Total	100.00
Pet License Total	1,310.00
Plan Check Fee Total	8,192.60
Plumbing Permit Total	4,543.00
Police Information Service Fee Total	1,695.00
Police Overtime Code Enforce Total	374.00
Police Overtime Reimbursement Total	102.21
Pool Passes Total	253.54
Pool Rentals Total	1,620.28
Private Contributions Total	2,368.73

Proceeds From Damage ClaimsNo Total	4,053.15
Program Fee Total	455.38
Recycling Total	1,306.00
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	350.00
Reimbursement For Services Total	6,714.34
Reimbursement of Expense Total	56,813.34
Rental Fees Total	471.70
Rentals Total	495.28
Rented Parking Spaces Total	375.00
ReplacementLost Damaged Mat Total	168.43
Residential Street Use Permits Total	50.00
Return Of Jury Duty Pay And Wi Total	71.77
Sale Of City Real Property Total	36,863.52
Sale Of Miscellaneous Copies Total	18.25
Sale Of Vehicle Demolition Cer Total	3,631.55
Sales Tax Payable Total	5,287.43
Schools Counties Cities Total	49,940.32
Secondary Water Meter Permit F Total	85.00
Sewage Contractor License Total	1,140.00
Sidewalk Permit Total	380.00
Sidewalk Snow Removal Violatio Total	850.00
Sign Permit Total	382.50
Site Plan Review Fee Total	600.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	1,301.89
Solid Waste Charge Coll By Wat Total	162,667.07
Solid Waste Miscellaneous Char Total	23,823.87
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	1,350.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	293,514.73
Street Excavation Permit Total	1,880.00
Street Obstruction Permit Total	185.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	1,260.00
Taxi Driver License Total	160.00
Teachout Pool Total	1,198.11
TeachoutPool Passes Total	42.45
Tennis Instruction Total	60.00
Ticket Sales Total	20,292.00
Transfer/Refund Fee Total	70.00
Transient Merchant License Total	50.00
Treasurer's Clearing Total	12,500.00
Uncleared Travel Advance Total	1,895.74
Vending Machines Total	216.64
Video Rental Total	1,702.32

Wading Pool Rental Total	165.09
Wastewater Service Charge Total	565,573.67
Western Gateway Total	1,025.00
Yard Waste Charge Coll By Wate Total	21,978.66
Yard Waste Collection Total	25,270.56
Zoning Certificate Of Occupanc Total	485.00
Zoning Map Amendment Fee Total	356.00
Grand Total	<u>2,646,340.96</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 11, 2014 to July 17, 2014**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	200.00
Admissions Total	85.85
Airport Authority Expenditu Total	79,431.31
Alternative Utility Serv Sale Total	18,139.64
Ambulance Charges Total	65,560.50
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	3,895.00
Areaway Permit Total	2,016.67
Ashworth Concessions Total	256.06
Ashworth Pool Total	239.62
Audio Book Rental Total	1,197.65
Birdland Pool Concessions Total	475.00
Birdland Pool Total	137.74
Book Bags Total	18.25
Building Permit Total	10,645.00
Burial Service Charge Total	10,400.00
Cash Over Or Short Total	(5.00)
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	491.90
Collection ExpAgency Collect Total	(1.25)
Collection Fees Total	39.00
Columbarium Niche Burial Total	317.00
Commercial Street Use Permit Total	3,631.00
Contract Carriers Total	3.19
Contract Hauler Analysis Fee Total	1,619.00
Contract Hauler Treatment Char Total	54,449.71
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	82.45
Court Ordered Restitution Total	515.93
Cumming WRA Commtty pmts Total	551.15
Deed Filing Fee Total	45.00
Delinquent Solid Waste Charges Total	49.40
Delinquent Storm Water Utility Total	46.68
Demolition Permit Total	60.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	537,734.76
DrivewayCurb Cut Permit Total	560.00
Eastown Softball Concessions Total	183.37
Electrical Permit Total	3,434.60
Employees Personal Use Of Cell Total	138.00
Energy Efficient Review Fee Total	296.92
F O G Inspection Fees Total	550.00

False Alarm Fine Total	3,675.00
Fence Permit Fee Total	464.00
Finance Charges Collected Total	193.00
Fines From Parking Violations Total	32,214.00
Fines Municipal Infractions Total	1,850.00
Fire Overtime Reimbursement Total	1,966.16
Flag Football Participation Fe Total	330.19
Flammable Permit Total	2,780.00
Flammable PermitConstruction Total	2,570.00
Flammable PermitsTent and Temp Total	1,723.00
Four Mile Building Rental Total	315.00
GATSO Payable Total	3,365.00
GDM Softball Park Concessions Total	2,500.47
Good Faith and Earnest Total	355.58
Grading Permit Total	270.00
Grave Space Sales Total	9,700.00
Grays Lake Concessions Total	2,720.50
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	4,813.00
High Strength Surcharge Total	301.90
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	685.00
Industrial Sampling Total	2,250.00
Interest IncomeLoans Total	1,701.17
Interest On NonExpendable Tru Total	21.29
Interest on Revenue Bonds Total	222.99
Interest on WRA Bonds Total	129.38
InterLibrary Loan Total	3.00
Invested Operating Funds Total	8,252.85
Invested Sew Rev BndsSinking Total	124.61
Junk Vehicle Certificate Total	680.00
Late Fee Total	10,346.91
Late FeeYard Waste Total	200.03
Lease Payment Total	22,133.33
Legal Total	91.11
Library Fines Total	4,507.92
Loan Repayment Total	14,760.66
Lot Owner Service Charge Total	4,985.88
Material Labor Street Excav Total	4,804.75
Mechanical Permit Total	6,389.00
Meeting Room RentalEast Total	160.00
Miscellaneous Total	139,310.64
Miscellaneous Contractual Serv Total	(588.18)
Miscellaneous Rentals Total	1,500.00
Miscellaneous Sales Total	1,411.16
Miscellaneous State Grants Total	3,520.37
Mobile Home Taxes Total	2,973.86

Multiple Dwelling Inspection Total	25,300.75
Nahas Concessions Total	521.14
Nahas F.A.C. Southtown Total	531.13
Non City Participation In Capi Total	8,000.00
NonCity Health Ins Part Fee Total	33,156.60
Northwest Concessions Total	407.96
Northwest Pool Total	443.40
Notification Fee Total	76.00
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	1,810.00
Parking Meter Receipts Total	1,486.73
Parking Smart Cards Total	175.00
PCM Endowment Lot Sale Total	2,585.00
Permanent Cemetery Maintenance Total	1,286.55
Pet License Total	940.00
Pickleball Participation Fee Total	22.64
Plan Check Fee Total	3,575.65
Plumbing Permit Total	5,092.00
Police Information Service Fee Total	2,045.00
Police Overtime Reimbursement Total	29,844.40
Polk Co WRA Commty pmts Total	7,623.05
Polk City Cmnty Payments Total	31,510.15
Pool Passes Total	709.91
Pool Rentals Total	933.97
Proceeds From Damage ClaimsNo Total	253.69
Program Fee Total	235.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	11,266.50
Red Light Camera Total	89,277.00
Red Light Camera Ovr 60 Total	645.00
Regular Assistance Less Than 1 Total	1,182.14
Reimburse Use of City Vehicle Total	787.36
Reimbursement For Services Total	441.62
Reimbursement of Expense Total	942.00
Reinspection Fee Total	1,700.00
Rental Fees Total	471.70
Rented Parking Spaces Total	835.00
ReplacementLost Damaged Mat Total	363.37
Residential Street Use Permits Total	100.00
Return Of Jury Duty Pay And Wi Total	44.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,569,574.61
Rural Polk County Services Total	10,010.00
Sale Of City Real Property Total	1,010.00
Sale Of Miscellaneous Copies Total	183.85
Sale Of Other City Equipment Total	227.50
Sale Of Vehicle Demolition Cer Total	3,352.20
Sales Tax Payable Total	3,401.14

Schools Counties Cities Total	195,083.99
Secondary Water Meter Permit F Total	35.00
Sewage Contractor License Total	2,460.00
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	460.00
Sidewalk Snow Removal Violatio Total	325.00
Sign Permit Total	1,106.50
Site Plan Review Fee Total	1,540.00
Small Moving Permit Total	650.00
Softball Participation Fee Total	301.89
Solid Waste Charge Coll By Wat Total	170,779.96
Sound Permit Total	520.00
Speed Camera Ovr 60 Total	3,845.00
State Grants On Capital Improv Total	77,551.09
STATE OF IOWA PAYMENTS Total	1,596.19
Storm Water Utility Fee From W Total	425,244.20
Street Excavation Permit Total	2,095.00
Street Obstruction Permit Total	115.00
Street Performer License Total	25.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	1,150.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	199.60
Taxes On Real Property Total	1,574,809.19
Taxi Driver License Total	245.00
Teachout Pool Concessions Total	809.02
Teachout Pool Total	450.00
Tennis Instruction Total	375.00
Ticket Sales Total	10,355.00
Training Total	1,133.52
Transfer/Refund Fee Total	25.00
Transient Merchant License Total	700.00
Urban Rehabilitation Loans And Total	6.69
Vendor Pct of Sales Total	499.46
Video Rental Total	2,218.35
Wading Pool Rental Total	212.26
Wastewater Fee Billed by City Total	16,708.49
Wastewater Service Charge Total	763,074.90
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	18,183.66
Zoning Certificate Of Occupanc Total	515.00
Grand Total	6,233,654.61



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
238	7/25/2014	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	10,584.00	
239	7/23/2014	HUD	590350	DEBT PAYMENTS	S371	219,394.45	
239	7/23/2014	HUD	590360	DEBT PAYMENTS	S371	27,000.00	
240	7/23/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,894.28	
241	7/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	372,643.15	
393425	7/22/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	73.80	\$73.80
393426	7/22/2014	ACTIVE NETWORK	531045	COMMODITIES	G001	200.00	\$200.00
393427	7/22/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393428	7/22/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	58.05	\$58.05
393429	7/22/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	39.72	\$39.72
393430	7/22/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	56.57	\$56.57
393431	7/22/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$49.43
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	40.00	\$639.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$639.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	127.09	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	153.41	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	12.16	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	12.17	\$839.44
393432	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	12.17	\$839.44
393433	7/22/2014	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	62,021.00	\$267,253.39
393433	7/22/2014	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	85,489.43	\$267,253.39
393433	7/22/2014	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	105,742.96	\$267,253.39
393433	7/22/2014	ARTHUR J GALLAGHER RMS INC	524160	CONTRACTUAL SERVICES	A257	14,000.00	\$267,253.39
393434	7/22/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$164.85
393434	7/22/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	90.00	\$164.85
393435	7/22/2014	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	253.81	\$253.81
393436	7/22/2014	THE BAKER GROUP	542010	CAPITAL OUTLAY	C040	4,110.00	\$4,110.00
393437	7/22/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	85.24	\$85.24
393438	7/22/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	19.60	\$803.07
393438	7/22/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	35.66	\$803.07
393438	7/22/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	747.81	\$803.07
393439	7/22/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	291.00	\$291.00
393440	7/22/2014	BEAUTIFUL LAWNNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,232.50	\$2,232.50
393441	7/22/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
393442	7/22/2014	BOYT CORPORATE OFFICES	532300	COMMODITIES	G001	379.15	\$379.15
393443	7/22/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	985.00	\$985.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393444	7/22/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	375.36	\$803.51
393444	7/22/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	428.15	\$803.51
393445	7/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.17	\$1,702.79
393445	7/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	87.09	\$1,702.79
393445	7/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,562.53	\$1,702.79
393446	7/22/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
393446	7/22/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
393447	7/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	133.22	\$133.22
393448	7/22/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
393449	7/22/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	3,916.50	\$3,916.50
393450	7/22/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$2,300.00
393451	7/22/2014	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	148.00	\$148.00
393452	7/22/2014	ROGER CRAIG	528650	CONTRACTUAL SERVICES	A251	440.83	\$430.00
393452	7/22/2014	ROGER CRAIG	528660	OTHER CHARGES	A251	(440.83)	\$430.00
393452	7/22/2014	ROGER CRAIG	528660	OTHER CHARGES	A251	430.00	\$430.00
393453	7/22/2014	DAKTRONICS INC	532150	COMMODITIES	G001	925.00	\$925.00
393454	7/22/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	372.00	\$372.00
393455	7/22/2014	THE DIRT COMPANY LLC	541015	CAPITAL OUTLAY	E104	2,000.00	\$2,000.00
393456	7/22/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
393457	7/22/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393458	7/22/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$752.95
393459	7/22/2014	EMBARKIT INC	531040	COMMODITIES	S875	236.00	\$756.00
393459	7/22/2014	EMBARKIT INC	532060	COMMODITIES	I040	520.00	\$756.00
393460	7/22/2014	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	13,679.72	\$13,679.72
393461	7/22/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	89.64	\$89.64
393462	7/22/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
393463	7/22/2014	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	112.50	\$112.50
393464	7/22/2014	THE GARDEN CENTER	526190	CONTRACTUAL SERVICES	G001	31,951.00	\$32,731.00
393464	7/22/2014	THE GARDEN CENTER	532010	COMMODITIES	G001	780.00	\$32,731.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393465	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$247.00
393465	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$247.00
393465	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$247.00
393465	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$247.00
393465	7/22/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$247.00
393466	7/22/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	172.00	\$172.00
393467	7/22/2014	GRAINGER INC	532110	COMMODITIES	G001	131.13	\$131.13
393468	7/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.80	\$340.53
393468	7/22/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	145.33	\$340.53
393468	7/22/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	161.40	\$340.53
393469	7/22/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
393470	7/22/2014	HELM	531020	COMMODITIES	I010	450.00	\$450.00
393471	7/22/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	S324	305.87	\$23,345.03
393471	7/22/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	S324	1,612.91	\$23,345.03
393471	7/22/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	S324	2,992.00	\$23,345.03
393471	7/22/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	S324	8,952.00	\$23,345.03
393471	7/22/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	S324	9,482.25	\$23,345.03
393472	7/22/2014	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	486.75	\$486.75
393473	7/22/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	9.99	\$19.99
393473	7/22/2014	HYVEE	532080	COMMODITIES	G001	10.00	\$19.99
393474	7/22/2014	IOWA AFRICAN AMERICAN HALL OF FAME	523080	CONTRACTUAL SERVICES	G001	200.00	\$200.00
393475	7/22/2014	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	300.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393475	7/22/2014	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	300.00	\$600.00
393476	7/22/2014	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
393477	7/22/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	544090	CAPITAL OUTLAY	A251	2,753.09	\$2,753.09
393478	7/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.02	\$160.85
393478	7/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.39	\$160.85
393478	7/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.44	\$160.85
393479	7/22/2014	INNOVATIVE EVENTS	532220	COMMODITIES	G001	125.00	\$125.00
393480	7/22/2014	INTOXIMETERS	532260	COMMODITIES	G001	1,975.00	\$1,975.00
393481	7/22/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	758.90	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	871.85	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	987.79	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	1,359.40	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	1,940.64	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	21,268.29	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	21,651.22	\$74,307.58
393482	7/22/2014	KECK ENERGY	532180	COMMODITIES	I010	25,469.49	\$74,307.58
393483	7/22/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	319.00	\$319.00
393484	7/22/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	121.79	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	153.34	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,401.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	235.56	\$2,401.56
393484	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,401.56
393485	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
393486	7/22/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
393487	7/22/2014	KONE INC	526010	CONTRACTUAL SERVICES	C040	899.14	\$3,299.86
393487	7/22/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,400.72	\$3,299.86
393488	7/22/2014	KRYGER GLASS CO	532190	COMMODITIES	E000	212.43	\$212.43
393489	7/22/2014	LATINO RESOURCES INC	531010	COMMODITIES	S875	400.00	\$400.00
393490	7/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	535.09	\$535.09
393491	7/22/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
393492	7/22/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
393493	7/22/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
393494	7/22/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	4.17	\$81.62
393494	7/22/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	77.45	\$81.62
393495	7/22/2014	MENARDS INC	532100	COMMODITIES	G001	58.95	\$1,440.53
393495	7/22/2014	MENARDS INC	532110	COMMODITIES	G001	142.99	\$1,440.53
393495	7/22/2014	MENARDS INC	532110	COMMODITIES	G001	223.88	\$1,440.53
393495	7/22/2014	MENARDS INC	532110	COMMODITIES	G001	308.04	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	2.89	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	7.94	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	9.75	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	9.99	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	20.90	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	23.91	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	33.27	\$1,440.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	39.06	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	129.93	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C040	57.40	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	C040	341.04	\$1,440.53
393495	7/22/2014	MENARDS INC	532140	COMMODITIES	S360	30.59	\$1,440.53
393496	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,314.80	\$80,282.74
393496	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,314.49	\$80,282.74
393496	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,423.05	\$80,282.74
393496	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,420.44	\$80,282.74
393496	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,712.24	\$80,282.74
393496	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,277.96	\$80,282.74
393496	7/22/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	17,819.76	\$80,282.74
393497	7/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	9,352.37	\$10,594.37
393497	7/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,242.00	\$10,594.37
393498	7/22/2014	SOUTH DAKOTA SHERIFFS ASSOCIATION	528660	OTHER CHARGES	S321	195.00	\$390.00
393498	7/22/2014	SOUTH DAKOTA SHERIFFS ASSOCIATION	528660	OTHER CHARGES	S321	195.00	\$390.00
393499	7/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$1,925.38
393499	7/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$1,925.38
393499	7/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	202.50	\$1,925.38
393499	7/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	528.00	\$1,925.38
393500	7/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.07	\$782.40
393500	7/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	130.89	\$782.40
393500	7/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	248.22	\$782.40
393500	7/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	314.22	\$782.40
393501	7/22/2014	MOTION INDUSTRIES INC	532150	COMMODITIES	E301	2,507.38	\$2,507.38
393502	7/22/2014	MTI DISTRIBUTING	544090	CAPITAL OUTLAY	G001	6,078.00	\$6,078.00
393503	7/22/2014	ND25 SW 5TH LLC	528190	CONTRACTUAL SERVICES	S371	161,788.00	\$161,788.00
393504	7/22/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	128.49	\$214.09
393504	7/22/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	25.45	\$214.09

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393504	7/22/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	60.15	\$214.09
393505	7/22/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C051	99.75	\$662.25
393505	7/22/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	562.50	\$662.25
393506	7/22/2014	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C040	3,000.00	\$3,000.00
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	11.64	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	18.40	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	32.36	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	37.70	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	53.24	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	56.76	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	70.81	\$874.36
393507	7/22/2014	OFFICEMAX	531010	COMMODITIES	G001	593.45	\$874.36
393508	7/22/2014	OHALLORAN INTERNATIONAL	532190	COMMODITIES	G001	84.58	\$84.58
393509	7/22/2014	BARBARA & DOUGLAS DITTMAR	529790	OTHER CHARGES	G001	598.50	\$598.50
393510	7/22/2014	BONG VAN OOSBREE	466634	PRK,REC & CULT CHRGS	G001	75.00	\$75.00
393511	7/22/2014	BRAD HAUPTMANN	466650	PRK,REC & CULT CHRGS	G001	295.00	\$295.00
393512	7/22/2014	JOHNELLE VERA	468365	OTR MSC USE-MNY&PROP	G001	115.00	\$115.00
393513	7/22/2014	KELLY BLACKMAN	457045	FINES & FORFEITURES	G001	65.00	\$65.00
393514	7/22/2014	KURSTINA JOHNSON	468365	OTR MSC USE-MNY&PROP	G001	35.00	\$35.00
393515	7/22/2014	RACHEL LEA BOYUM	468365	OTR MSC USE-MNY&PROP	G001	115.00	\$115.00
393516	7/22/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393517	7/22/2014	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	50.00	\$50.00
393518	7/22/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$329.00
393518	7/22/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$329.00
393518	7/22/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	269.00	\$329.00
393518	7/22/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	7.00	\$329.00
393518	7/22/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$329.00
393519	7/22/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.05	\$97.92
393519	7/22/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$97.92

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393520	7/22/2014	PRIMARY SOURCE	531010	COMMODITIES	G001	906.96	\$906.96
393521	7/22/2014	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,377.90	\$1,377.90
393522	7/22/2014	JOHN SAUNDERS	528660	OTHER CHARGES	S821	1,131.11	\$1,131.11
393523	7/22/2014	S J BRADFORD	532100	COMMODITIES	E000	84.00	\$84.00
393524	7/22/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	231.59	\$231.59
393525	7/22/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$21.40
393526	7/22/2014	SIMPSON JENSEN ABELS FISCHER & BOUSLOG	528035	CONTRACTUAL SERVICES	S743	2,700.00	\$2,700.00
393527	7/22/2014	LARRY SIX	532500	COMMODITIES	C038	100.00	\$100.00
393528	7/22/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393529	7/22/2014	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	5.00	\$5.00
393530	7/22/2014	STEW HANSEN	526040	CONTRACTUAL SERVICES	I010	228.36	\$228.36
393531	7/22/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
393532	7/22/2014	GREG TRUEBLOOD	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
393533	7/22/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	34.01	\$34.01
393534	7/22/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	295.99	\$295.99
393535	7/22/2014	US BANK	525150	CONTRACTUAL SERVICES	G001	84.55	\$1,766.45
393535	7/22/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	643.70	\$1,766.45
393535	7/22/2014	US BANK	532340	COMMODITIES	S875	41.48	\$1,766.45
393535	7/22/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	92.47	\$1,766.45
393535	7/22/2014	US BANK	531010	COMMODITIES	S875	121.00	\$1,766.45
393535	7/22/2014	US BANK	531010	COMMODITIES	S875	28.17	\$1,766.45
393535	7/22/2014	US BANK	532110	COMMODITIES	S875	28.07	\$1,766.45
393535	7/22/2014	US BANK	531010	COMMODITIES	S875	135.26	\$1,766.45
393535	7/22/2014	US BANK	532340	COMMODITIES	S875	23.00	\$1,766.45
393535	7/22/2014	US BANK	531010	COMMODITIES	S875	7.99	\$1,766.45
393535	7/22/2014	US BANK	532110	COMMODITIES	S875	46.52	\$1,766.45
393535	7/22/2014	US BANK	531010	COMMODITIES	S875	420.00	\$1,766.45
393535	7/22/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	18.54	\$1,766.45
393535	7/22/2014	US BANK	532340	COMMODITIES	S875	75.70	\$1,766.45

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393536	7/22/2014	VESSCO INC	544090	CAPITAL OUTLAY	A251	9,900.43	\$9,900.43
393537	7/22/2014	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	284.40	\$284.40
393538	7/22/2014	WRIGHT EXPRESS FLEET SERVICES	532180	COMMODITIES	I010	82.73	\$82.73
393539	7/22/2014	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G005	331.00	\$331.00
393540	7/22/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	93.75	\$125.75
393540	7/22/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	32.00	\$125.75
393541	7/22/2014	2ND WIND EXERCISE EQUIPMENT	544120	CAPITAL OUTLAY	G001	10,230.00	\$10,230.00
393542	7/22/2014	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	3,520.37	\$3,520.37
393543	7/22/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$98.61
393543	7/22/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E101	11.49	\$98.61
393543	7/22/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$98.61
393543	7/22/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$98.61
393544	7/22/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	128.25	\$128.25
393545	7/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,956.00	\$4,956.00
393546	7/22/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	416.50	\$416.50
393547	7/22/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$9.96
393548	7/22/2014	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
393549	7/22/2014	AMERICAN FENCE CO OF IOWA INC	532100	COMMODITIES	C034	2,357.00	\$2,357.00
393550	7/22/2014	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	E000	878.65	\$878.65
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$772.54

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393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	12.16	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	12.16	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	12.16	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	12.16	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	12.17	\$772.54
393551	7/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	12.17	\$772.54
393552	7/22/2014	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	182.10	\$182.10
393553	7/22/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,132.72	\$6,132.72
393554	7/22/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	99.12	\$99.12
393555	7/22/2014	BANKERS TRUST COMPANY (CREDIT CARD)	525185	CONTRACTUAL SERVICES	I033	51.15	\$51.15
393556	7/22/2014	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	I033	224.08	\$224.08
393557	7/22/2014	BANKERS TRUST COMPANY (CREDIT CARD)	525185	CONTRACTUAL SERVICES	I033	541.30	\$541.30
393558	7/22/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,402.64	\$4,805.28

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393558	7/22/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,402.64	\$4,805.28
393559	7/22/2014	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
393560	7/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	980.00	\$1,068.20
393560	7/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	G001	88.20	\$1,068.20
393561	7/22/2014	BOOK HOUSE	531025	COMMODITIES	C042	65.88	\$65.88
393562	7/22/2014	BRODART CO	531025	COMMODITIES	C042	80.38	\$80.38
393563	7/22/2014	DEB BRUCE	523080	CONTRACTUAL SERVICES	G001	477.33	\$621.30
393563	7/22/2014	DEB BRUCE	532260	COMMODITIES	G001	64.49	\$621.30
393563	7/22/2014	DEB BRUCE	527500	CONTRACTUAL SERVICES	G001	30.00	\$621.30
393563	7/22/2014	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	21.18	\$621.30
393563	7/22/2014	DEB BRUCE	532390	COMMODITIES	G001	28.30	\$621.30
393564	7/22/2014	CENTER FOR EDUCATION & EMPLOYMENT LAW	531025	COMMODITIES	G001	124.95	\$124.95
393565	7/22/2014	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E051	9,736.99	\$9,736.99
393566	7/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	175.27	\$175.27
393567	7/22/2014	COMMONWEALTH ELECTRIC CO	526010	CONTRACTUAL SERVICES	A251	974.00	\$974.00
393568	7/22/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	464.31	\$464.31
393569	7/22/2014	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	29.12	\$29.12
393570	7/22/2014	CRANE RENTAL & RIGGING CO	527040	CONTRACTUAL SERVICES	C034	1,042.50	\$1,492.50
393570	7/22/2014	CRANE RENTAL & RIGGING CO	527040	CONTRACTUAL SERVICES	C040	450.00	\$1,492.50
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C034	52.00	\$963.60
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C034	74.10	\$963.60
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C034	280.00	\$963.60
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C034	344.00	\$963.60
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C040	38.50	\$963.60
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C040	40.00	\$963.60
393571	7/22/2014	DOORS INC	532140	COMMODITIES	C040	135.00	\$963.60
393572	7/22/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.88	\$21.88
393573	7/22/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	529410	OTHER CHARGES	G001	400.00	\$400.00
393574	7/22/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	497.45	\$497.45

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393575	7/22/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	96.59	\$96.59
393576	7/22/2014	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	110.00	\$12,980.71
393576	7/22/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$12,980.71
393576	7/22/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,273.57	\$12,980.71
393576	7/22/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.24	\$12,980.71
393577	7/22/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	6,890.71	\$6,890.71
393578	7/22/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	22,493.34	\$22,493.34
393579	7/22/2014	THE GARDEN CENTER	529690	OTHER CHARGES	C034	846.00	\$1,843.12
393579	7/22/2014	THE GARDEN CENTER	532010	COMMODITIES	G001	997.12	\$1,843.12
393580	7/22/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526090	CONTRACTUAL SERVICES	G001	35.50	\$35.50
393581	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$275.50
393581	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$275.50
393581	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$275.50
393581	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$275.50
393581	7/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$275.50
393581	7/22/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$275.50
393582	7/22/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	306.00	\$306.00
393583	7/22/2014	GRAINGER INC	532260	COMMODITIES	E151	173.40	\$173.40
393584	7/22/2014	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	110.00	\$110.00
393585	7/22/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	533.39	\$533.39
393586	7/22/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
393586	7/22/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00

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393586	7/22/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
393586	7/22/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	11,928.99	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	17,124.88	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,931.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393587	7/22/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$275,260.00
393588	7/22/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	27.50	\$208.64
393588	7/22/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	141.38	\$208.64
393588	7/22/2014	HYVEE	532340	COMMODITIES	S875	39.76	\$208.64
393589	7/22/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	10,007.60	\$10,007.60
393590	7/22/2014	ICE CUBE PRESS	531025	COMMODITIES	C042	38.96	\$38.96
393591	7/22/2014	JUDICIAL ATTORNEY SERVICES INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
393592	7/22/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	11.20	\$11.20
393593	7/22/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,110.21	\$12,937.30
393593	7/22/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,299.79	\$12,937.30
393593	7/22/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,527.30	\$12,937.30
393594	7/22/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A257	1,158.36	\$2,018.75
393594	7/22/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	130.22	\$2,018.75
393594	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	10.36	\$2,018.75
393594	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	38.16	\$2,018.75
393594	7/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	681.65	\$2,018.75

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393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$10,084.00
393595	7/22/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$10,084.00
393596	7/22/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
393597	7/22/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	S360	965.98	\$965.98
393598	7/22/2014	LOWES	528086	CONTRACTUAL SERVICES	S033	2,266.60	\$2,266.60
393599	7/22/2014	LOZIER HEATING & AIR CONDITIONING	542010	CAPITAL OUTLAY	C041	75,527.00	\$75,527.00
393600	7/22/2014	MCCALL'S MONUMENT COMPANY	527620	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393601	7/22/2014	MENARDS INC	526010	CONTRACTUAL SERVICES	C034	2,345.68	\$2,639.63
393601	7/22/2014	MENARDS INC	532100	COMMODITIES	G001	29.74	\$2,639.63
393601	7/22/2014	MENARDS INC	532100	COMMODITIES	G001	39.98	\$2,639.63
393601	7/22/2014	MENARDS INC	532100	COMMODITIES	G001	99.91	\$2,639.63
393601	7/22/2014	MENARDS INC	532100	COMMODITIES	G001	104.42	\$2,639.63
393601	7/22/2014	MENARDS INC	532140	COMMODITIES	C034	19.90	\$2,639.63
393602	7/22/2014	JERRY, CANDY AND SHARLEE MERCER	529410	OTHER CHARGES	E000	6,298.42	\$6,298.42
393603	7/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,461.86	\$1,461.86
393604	7/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.60	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,697.72	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.98	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.51	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.12	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	165.23	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.49	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.21	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.58	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.61	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.14	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.76	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.89	\$16,415.09

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393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.48	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.74	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	500.91	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	621.54	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	749.05	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	754.83	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,366.97	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,934.93	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,405.58	\$16,415.09
393604	7/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.20	\$16,415.09
393605	7/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$640.00
393606	7/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	54.57	\$109.89
393606	7/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$109.89
393607	7/22/2014	MR LASER	531040	COMMODITIES	G001	109.95	\$109.95
393608	7/22/2014	ANN M BROCKMAN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
393609	7/22/2014	CAITLIN CUNNINGMAM	461110	AMBULANCE CHARGES	G001	591.00	\$591.00
393610	7/22/2014	DES MOINES ARTS FESTIVAL	455224	LICENSES & PERMITS	G001	80.00	\$80.00
393611	7/22/2014	FLOYD L McFADDEN	461110	AMBULANCE CHARGES	G001	7.23	\$7.23
393612	7/22/2014	GEORGE J HEINEN JR	461110	AMBULANCE CHARGES	G001	83.98	\$83.98
393613	7/22/2014	HUMANA HEALTH CARE PLANS	461110	AMBULANCE CHARGES	G001	119.40	\$119.40
393614	7/22/2014	JAMES R SAPP	461110	AMBULANCE CHARGES	G001	125.58	\$125.58
393615	7/22/2014	JESSIE D WILKERSON	461110	AMBULANCE CHARGES	G001	68.74	\$68.74
393616	7/22/2014	KENNETH SCHULTHEIS	461110	AMBULANCE CHARGES	G001	84.24	\$84.24
393617	7/22/2014	LARRY G WHEELER	461110	AMBULANCE CHARGES	G001	80.57	\$80.57
393618	7/22/2014	LOIS I MYERS	461110	AMBULANCE CHARGES	G001	295.34	\$295.34
393619	7/22/2014	MARILYN KHAROUF	461110	AMBULANCE CHARGES	G001	575.00	\$575.00
393620	7/22/2014	MARILYN M DOWNING	461110	AMBULANCE CHARGES	G001	8.32	\$8.32
393621	7/22/2014	MARILYN M DOWNING	461110	AMBULANCE CHARGES	G001	170.22	\$170.22
393622	7/22/2014	MARVIN E POMMER	461110	AMBULANCE CHARGES	G001	75.00	\$75.00

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393623	7/22/2014	PHILLIP D PENN	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
393624	7/22/2014	THERESA A HOUSTON	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
393625	7/22/2014	TRI M TRAN	461110	AMBULANCE CHARGES	G001	193.08	\$193.08
393626	7/22/2014	UNITED HEALTHCARE INSURANCE CO	461110	AMBULANCE CHARGES	G001	526.40	\$526.40
393627	7/22/2014	POLK COUNTY AUDITOR	461110	AMBULANCE CHARGES	G001	736.00	\$736.00
393628	7/22/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	A251	32.78	\$32.78
393629	7/22/2014	POWER PROCESS EQUIPMENT	544090	CAPITAL OUTLAY	A267	19,010.00	\$19,010.00
393630	7/22/2014	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
393631	7/22/2014	RUETER'S RED POWER	532100	COMMODITIES	A251	905.21	\$905.21
393632	7/22/2014	DOUGLAS AND KELLI SAMPSON	529410	OTHER CHARGES	E000	6,378.34	\$6,378.34
393633	7/22/2014	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A255	116.00	\$116.00
393634	7/22/2014	SIGN A RAMA	523030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
393635	7/22/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	77.00	\$77.00
393636	7/22/2014	SUPERLOGICS	531040	COMMODITIES	A251	2,347.00	\$2,347.00
393637	7/22/2014	TIMBERPINE INC	532010	COMMODITIES	C040	5,840.00	\$5,840.00
393638	7/22/2014	TOTAL BACKFLOW RESOURCES	526110	CONTRACTUAL SERVICES	A255	895.00	\$895.00
393639	7/22/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	360.00	\$360.00
393640	7/22/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	273.63	\$273.63
393641	7/22/2014	UNITED RENTALS	526070	CONTRACTUAL SERVICES	E000	2,378.43	\$2,378.43
393642	7/22/2014	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	A251	240.00	\$240.00
393643	7/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	71.18	\$142.58
393643	7/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	71.40	\$142.58
393644	7/22/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	340.00	\$340.00
393645	7/25/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
393646	7/25/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
393647	7/25/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
393648	7/25/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
393649	7/25/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	458.19	\$458.19
393650	7/25/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,375.46	\$1,375.46

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393651	7/25/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	304.50	\$304.50
393652	7/25/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	533.50	\$533.50
393653	7/25/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
393654	7/25/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.98	\$25.98
393655	7/25/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,927.12	\$27,927.12
393656	7/25/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,783.50	\$7,783.50
393657	7/25/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
393658	7/25/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,428.00	\$2,428.00
393659	7/25/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,294.31	\$135,294.31
393660	7/25/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	830.00	\$830.00
393661	7/25/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,017.84	\$10,017.84
393662	7/25/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
393663	7/25/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.44	\$34.44
393664	7/25/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,167.06	\$1,167.06
393665	7/25/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,676.17	\$1,676.17
393666	7/25/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	216.56	\$216.56
393667	7/25/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,242.17	\$64,242.17
393668	7/25/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
393669	7/25/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,358.40	\$66,358.40
393670	7/25/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
393671	7/25/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
393672	7/25/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
393673	7/25/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
393674	7/25/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
393675	7/25/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
393676	7/25/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	228.00	\$228.00
393677	7/25/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,211.43	\$1,211.43
393678	7/25/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
393679	7/25/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	462.50	\$462.50

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393680	7/25/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
393681	7/25/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
393682	7/25/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,460.01	\$122,460.01
393683	7/25/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	28,875.01	\$28,875.01
393684	7/25/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	51,641.22	\$51,641.22
393685	7/25/2014	IPERS	589021	PAYROLL AGENCY	A235	384,928.86	\$384,928.86
393686	7/25/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	857.38	\$857.38
393687	7/25/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
393688	7/25/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
393689	7/25/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,064.68	\$5,064.68
393690	7/25/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
393691	7/25/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
393692	7/25/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,370.37	\$20,370.37
393693	7/25/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	12.14	\$12.14
393694	7/25/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
393695	7/25/2014	METLIFE	589301	PAYROLL AGENCY	A235	5,895.90	\$5,895.90
393696	7/25/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	99,755.15	\$99,755.15
393697	7/25/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,242.14	\$2,242.14
393698	7/25/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	726,873.67	\$726,873.67
393699	7/25/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
393700	7/25/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
393701	7/25/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
393702	7/25/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
393703	7/25/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	34.69	\$34.69
393704	7/25/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	86.42	\$86.42
393705	7/25/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,077.33	\$1,077.33
393706	7/25/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.63	\$1,797.63
393707	7/25/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
393708	7/25/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,714.67	\$33,714.67

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393709	7/25/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
393710	7/25/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
393711	7/25/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	341.40	\$341.40
393712	7/25/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.20	\$217.20
393713	7/25/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,997.22	\$1,997.22
393714	7/24/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
393715	7/24/2014	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	18,298.08	\$18,298.08
393716	7/24/2014	JULIA M ROBERTS	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
393717	7/24/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	478.86	\$1,360.91
393717	7/24/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	531.73	\$1,360.91
393717	7/24/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C040	350.32	\$1,360.91
393718	7/24/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	472.66	\$1,273.54
393718	7/24/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	800.88	\$1,273.54
393719	7/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$17.30
393719	7/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$17.30
393720	7/24/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$280.00
393721	7/24/2014	BENEM TECH SERVICES LLC	544020	CAPITAL OUTLAY	G001	2,000.00	\$4,900.00
393721	7/24/2014	BENEM TECH SERVICES LLC	528650	CONTRACTUAL SERVICES	G001	2,900.00	\$4,900.00
393722	7/24/2014	HEATHER R BRADY	528650	CONTRACTUAL SERVICES	H720	2,155.71	\$131.55
393722	7/24/2014	HEATHER R BRADY	528660	OTHER CHARGES	H720	(2,155.68)	\$131.55
393722	7/24/2014	HEATHER R BRADY	532080	COMMODITIES	G001	131.55	\$131.55
393722	7/24/2014	HEATHER R BRADY	486050	OTHER MISC CHARGES	H720	(0.03)	\$131.55
393723	7/24/2014	BRODART CO	531025	COMMODITIES	C042	31.11	\$31.11
393724	7/24/2014	BRYAN CROW CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	C040	51,269.35	\$51,269.35
393725	7/24/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	218.88	\$218.88
393726	7/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	65.85	\$881.06
393726	7/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	260.21	\$881.06
393726	7/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	555.00	\$881.06

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393727	7/24/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$570.35
393727	7/24/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$570.35
393727	7/24/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$570.35
393727	7/24/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$570.35
393727	7/24/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	310.35	\$570.35
393728	7/24/2014	CASAS DE IOWA LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393729	7/24/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	242.48	\$242.48
393730	7/24/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
393731	7/24/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.40	\$1,227.62
393731	7/24/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	566.94	\$1,227.62
393731	7/24/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.54	\$1,227.62
393731	7/24/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	126.74	\$1,227.62
393732	7/24/2014	CHICAGO TRIBUNE	531028	COMMODITIES	G001	401.96	\$401.96
393733	7/24/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	121,185.88	\$121,185.88
393734	7/24/2014	CLARKE MOSQUITO CONTROL PRODUCTS	532030	COMMODITIES	G001	568.00	\$568.00
393735	7/24/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	6,305.00	\$6,305.00
393736	7/24/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	345.00	\$345.00
393737	7/24/2014	GREG AND LISA MEINDERS	532050	COMMODITIES	C040	515.00	\$515.00
393738	7/24/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	7,128.63	\$7,128.63
393739	7/24/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
393740	7/24/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
393740	7/24/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
393740	7/24/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
393740	7/24/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
393741	7/24/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38
393742	7/24/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
393743	7/24/2014	D & K PRODUCTS	532010	COMMODITIES	G001	232.00	\$232.00

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393744	7/24/2014	DMR INC	532030	COMMODITIES	A251	1,485.00	\$1,485.00
393745	7/24/2014	DOORS INC	532140	COMMODITIES	C034	20.88	\$103.88
393745	7/24/2014	DOORS INC	532140	COMMODITIES	C040	83.00	\$103.88
393746	7/24/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	56,091.87	\$59,532.56
393746	7/24/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,440.69	\$59,532.56
393747	7/24/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	20.00	\$45.27
393747	7/24/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	25.27	\$45.27
393748	7/24/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	I021	250.00	\$250.00
393749	7/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$42.39
393750	7/24/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	C034	387.02	\$387.02
393751	7/24/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	3.50	\$3.50
393752	7/24/2014	EMBARKIT INC	531040	COMMODITIES	A251	201.00	\$201.00
393753	7/24/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	20.00	\$40.00
393753	7/24/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	20.00	\$40.00
393754	7/24/2014	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	64.08	\$64.08
393755	7/24/2014	ROBERT FOX	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
393756	7/24/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$276.65
393756	7/24/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	28.50	\$276.65
393756	7/24/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	101.96	\$276.65
393756	7/24/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	121.45	\$276.65
393757	7/24/2014	THE GARDEN CENTER	532010	COMMODITIES	G001	360.00	\$360.00
393758	7/24/2014	GENUS LANDSCAPE ARCHITECTS	521020	CONTRACTUAL SERVICES	C038	34,085.27	\$34,085.27
393759	7/24/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$10.70
393760	7/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	105.00	\$214.50
393760	7/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	109.50	\$214.50
393761	7/24/2014	TOM GOOD	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
393762	7/24/2014	LAURA GRAHAM	528660	OTHER CHARGES	G001	(155.00)	\$245.18
393762	7/24/2014	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	400.18	\$245.18
393763	7/24/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	239,494.17	\$239,494.17

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393764	7/24/2014	THE HANSEN COMPANY	543050	CAPITAL OUTLAY	C038	33,518.35	\$33,518.35
393765	7/24/2014	HAVIS	526090	CONTRACTUAL SERVICES	G001	249.00	\$249.00
393766	7/24/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	A251	70.00	\$140.00
393766	7/24/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	A251	70.00	\$140.00
393767	7/24/2014	DAVID HOUP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393768	7/24/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,623.15	\$3,623.15
393769	7/24/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	23,602.98	\$23,602.98
393770	7/24/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	95.51	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	43.92	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	62.06	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	12.24	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	20.94	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	35.57	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	63.01	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	68.61	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	80.53	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	96.10	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	120.80	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	122.90	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	155.29	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	180.79	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	189.01	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	268.44	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	286.02	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$5,051.63

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393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	169.11	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	95.52	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	95.52	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$5,051.63
393770	7/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	95.52	\$5,051.63
393771	7/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	162.67	\$162.67
393772	7/24/2014	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	33,142.22	\$33,142.22
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$9,202.00
393773	7/24/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$9,202.00
393774	7/24/2014	JOSEPH M LEO	532100	COMMODITIES	G001	52.99	\$52.99
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	0.78	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	3.08	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	6.47	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	7.79	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	9.98	\$1,498.22

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393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	14.91	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	14.97	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	23.97	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	32.21	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	75.00	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	87.98	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	87.98	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	88.40	\$1,498.22
393775	7/24/2014	MENARDS INC	532100	COMMODITIES	G001	166.50	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	A251	10.00	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C034	(12.99)	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C034	12.99	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C034	12.99	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C034	13.00	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C034	70.65	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C034	99.74	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C038	(10.00)	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C038	82.90	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C040	34.74	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C040	114.05	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	C040	121.45	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	S360	14.97	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	S360	24.90	\$1,498.22
393775	7/24/2014	MENARDS INC	532140	COMMODITIES	S360	83.56	\$1,498.22
393775	7/24/2014	MENARDS INC	532170	COMMODITIES	E000	14.95	\$1,498.22
393775	7/24/2014	MENARDS INC	532170	COMMODITIES	E000	73.49	\$1,498.22
393775	7/24/2014	MENARDS INC	532170	COMMODITIES	E000	79.84	\$1,498.22
393775	7/24/2014	MENARDS INC	532170	COMMODITIES	E301	(1.00)	\$1,498.22
393775	7/24/2014	MENARDS INC	532170	COMMODITIES	E301	37.97	\$1,498.22

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393776	7/24/2014	MENARDS INC	532170	COMMODITIES	E000	187.86	\$187.86
393777	7/24/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	506.77	\$45,677.08
393777	7/24/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,940.83	\$45,677.08
393777	7/24/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,229.48	\$45,677.08
393778	7/24/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
393779	7/24/2014	JAMES MOORE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393780	7/24/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	10.46	\$10.46
393781	7/24/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	996,551.89	\$996,551.89
393782	7/24/2014	OBC WIRELESS LLC	525150	CONTRACTUAL SERVICES	E101	49.99	\$49.99
393783	7/24/2014	OFFICEMAX	531010	COMMODITIES	A251	104.97	\$547.58
393783	7/24/2014	OFFICEMAX	531010	COMMODITIES	G001	42.44	\$547.58
393783	7/24/2014	OFFICEMAX	531010	COMMODITIES	G001	164.73	\$547.58
393783	7/24/2014	OFFICEMAX	531010	COMMODITIES	G001	235.44	\$547.58
393784	7/24/2014	STEPHEN LOMBARDI	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$239.00
393784	7/24/2014	STEPHEN LOMBARDI	460380	OTHR CHRGS-SALES&SVC	G001	14.00	\$239.00
393785	7/24/2014	VICTORIA FONG	461110	AMBULANCE CHARGES	G001	315.00	\$315.00
393786	7/24/2014	PLANT PEDDLER INC	532010	COMMODITIES	G001	711.93	\$711.93
393787	7/24/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	5,434.73	\$5,434.73
393788	7/24/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	427.00	\$979.00
393788	7/24/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	552.00	\$979.00
393789	7/24/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	69.00	\$69.00
393790	7/24/2014	KANDICE REINDL	528660	OTHER CHARGES	G001	(465.00)	\$12.74
393790	7/24/2014	KANDICE REINDL	528660	OTHER CHARGES	G001	(5.36)	\$12.74
393790	7/24/2014	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	483.10	\$12.74
393791	7/24/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E101	25.00	\$600.00
393791	7/24/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$600.00
393791	7/24/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E301	25.00	\$600.00
393791	7/24/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	A255	25.00	\$600.00
393792	7/24/2014	RUETER'S RED POWER	532100	COMMODITIES	A251	160.77	\$160.77

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393793	7/24/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$176.00
393794	7/24/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	504.60	\$504.60
393795	7/24/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$140.00
393795	7/24/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$140.00
393796	7/24/2014	SNAP ON TOOLS	532170	COMMODITIES	A251	220.71	\$220.71
393797	7/24/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	32.89	\$98.67
393797	7/24/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	65.78	\$98.67
393798	7/24/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
393798	7/24/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
393799	7/24/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	439.00	\$1,498.00
393799	7/24/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	1,059.00	\$1,498.00
393800	7/24/2014	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	9,325.00	\$9,325.00
393801	7/24/2014	CLARENCE TESKE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393802	7/24/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	41,508.73	\$41,508.73
393803	7/24/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	67,001.59	\$67,001.59
393804	7/24/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	420.00	\$1,015.00
393804	7/24/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	595.00	\$1,015.00
393805	7/24/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	2,331.75	\$4,664.47
393805	7/24/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	2,332.72	\$4,664.47
393806	7/24/2014	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	925.00	\$925.00
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	799.98	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,460.00	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,785.50	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,687.68	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,252.00	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,004.00	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,004.12	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,036.00	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,820.18	\$116,630.87

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393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	22,695.28	\$116,630.87
393807	7/24/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	42,086.13	\$116,630.87
393808	7/24/2014	VETTER EQUIPMENT CO	532100	COMMODITIES	A251	143.86	\$143.86
393809	7/24/2014	CITY OF WEST DES MOINES	527020	CONTRACTUAL SERVICES	S360	10,000.00	\$10,000.00
393810	7/24/2014	WRECK AMENDED COLLISION CENTER INC	527510	CONTRACTUAL SERVICES	C040	1,878.95	\$1,878.95
393811	7/24/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
393812	7/24/2014	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,067.32	\$3,067.32
393813	7/24/2014	AASHTO 2	527500	CONTRACTUAL SERVICES	C040	118.75	\$950.00
393813	7/24/2014	AASHTO 2	527500	CONTRACTUAL SERVICES	C038	118.75	\$950.00
393813	7/24/2014	AASHTO 2	527500	CONTRACTUAL SERVICES	C038	118.75	\$950.00
393813	7/24/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	118.75	\$950.00
393813	7/24/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	118.75	\$950.00
393813	7/24/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	118.75	\$950.00
393813	7/24/2014	AASHTO 2	527500	CONTRACTUAL SERVICES	C038	118.75	\$950.00
393813	7/24/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	118.75	\$950.00
393814	7/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521325	CONTRACTUAL SERVICES	G001	12.49	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521325	CONTRACTUAL SERVICES	G001	12.49	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521325	CONTRACTUAL SERVICES	G001	12.49	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521325	CONTRACTUAL SERVICES	G001	12.49	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521325	CONTRACTUAL SERVICES	G001	12.49	\$348.93
393814	7/24/2014	ABC PEST CONTROL	521325	CONTRACTUAL SERVICES	G001	225.00	\$348.93
393815	7/24/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	225.00	\$475.00
393815	7/24/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	250.00	\$475.00

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393816	7/24/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	23,854.58	\$23,854.58
393817	7/24/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	185,572.65	\$185,572.65
393818	7/24/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	349.83	\$844.90
393818	7/24/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	495.07	\$844.90
393819	7/24/2014	ADPT INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	13,235.25	\$13,235.25
393820	7/24/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	9.30	\$9.30
393821	7/24/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	45.51	\$839.78
393821	7/24/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	127.47	\$839.78
393821	7/24/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	164.05	\$839.78
393821	7/24/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	300.04	\$839.78
393821	7/24/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	202.71	\$839.78
393822	7/24/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	544090	CAPITAL OUTLAY	A267	54,628.00	\$54,628.00
393823	7/24/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	41.16	\$362.15
393823	7/24/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	75.86	\$362.15
393823	7/24/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	245.13	\$362.15
393824	7/24/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	36.00	\$144.00
393824	7/24/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	108.00	\$144.00
393825	7/24/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.15	\$32.30
393825	7/24/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.15	\$32.30
393826	7/24/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
393827	7/24/2014	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	1,315.00	\$1,315.00
393828	7/24/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,498.10	\$35,601.15
393828	7/24/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,625.55	\$35,601.15
393828	7/24/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	21,477.50	\$35,601.15
393829	7/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	139.20	\$1,036.05
393829	7/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	196.40	\$1,036.05
393829	7/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	228.45	\$1,036.05
393829	7/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	472.00	\$1,036.05
393830	7/24/2014	CALVARY CHAPEL OF DES MOINES	543050	CAPITAL OUTLAY	C038	403.20	\$1,663.20

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393830	7/24/2014	CALVARY CHAPEL OF DES MOINES	543050	CAPITAL OUTLAY	C038	1,260.00	\$1,663.20
393831	7/24/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	139.94	\$291.86
393831	7/24/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	151.92	\$291.86
393832	7/24/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	305.35	\$305.35
393833	7/24/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$681.00
393833	7/24/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	363.00	\$681.00
393834	7/24/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(2,125.40)	\$99.12
393834	7/24/2014	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,224.52	\$99.12
393835	7/24/2014	DOORS INC	532100	COMMODITIES	E151	62.60	\$327.60
393835	7/24/2014	DOORS INC	532140	COMMODITIES	G001	265.00	\$327.60
393836	7/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	170.32	\$1,665.80
393836	7/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	224.86	\$1,665.80
393836	7/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	297.06	\$1,665.80
393836	7/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	538.43	\$1,665.80
393836	7/24/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	435.13	\$1,665.80
393837	7/24/2014	ECHO GROUP INC	532060	COMMODITIES	C040	283.48	\$283.48
393838	7/24/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	C034	106.36	\$1,032.68
393838	7/24/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	C034	926.32	\$1,032.68
393839	7/24/2014	MICHELLE ENGLER	543050	CAPITAL OUTLAY	C038	372.60	\$372.60
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.57	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.02	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.12	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.77	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.67	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.32	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.37	\$1,244.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.92	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.43	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.50	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.01	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.49	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.65	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.77	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.46	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.70	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.20	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.21	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.65	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.65	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.85	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.35	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.45	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.75	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.35	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.60	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.95	\$1,244.16
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	47.42	\$1,244.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393840	7/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	58.25	\$1,244.16
393841	7/24/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	851.13	\$851.13
393842	7/24/2014	GRAINGER INC	532100	COMMODITIES	G001	7.11	\$807.55
393842	7/24/2014	GRAINGER INC	532100	COMMODITIES	S751	800.44	\$807.55
393843	7/24/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	1,062.27	\$9,529.81
393843	7/24/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	8,467.54	\$9,529.81
393844	7/24/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	2,077.60	\$2,077.60
393845	7/24/2014	IOWA STATE UNIVERSITY	521020	CONTRACTUAL SERVICES	S020	13,251.00	\$13,251.00
393846	7/24/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,503.05	\$2,503.05
393847	7/24/2014	JASONS DELI	532080	COMMODITIES	A251	157.79	\$157.79
393848	7/24/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	242.21	\$242.21
393849	7/24/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	0.35	\$0.35
393850	7/24/2014	LOADRITE MIDWEST	526090	CONTRACTUAL SERVICES	A251	350.00	\$350.00
393851	7/24/2014	TODD W AND KATIE J LONG	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	4,861.98	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.20	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.49	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.42	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.57	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	10.00	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	389.97	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,784.62	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.31	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.47	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	417.33	\$19,122.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.23	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.53	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.53	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.02	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.24	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.59	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.91	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.00	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.55	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.16	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.84	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.98	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.86	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.99	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.73	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.21	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.40	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	801.21	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	836.68	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,374.60	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,404.28	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.58	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.22	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.87	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,485.69	\$19,122.98
393852	7/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	126.19	\$19,122.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393853	7/24/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	624.00	\$624.00
393854	7/24/2014	BLAINE W MOYLE	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
393855	7/24/2014	OFFICEMAX	531010	COMMODITIES	I010	24.21	\$24.21
393856	7/24/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	393.75	\$393.75
393857	7/24/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.00	\$56.00
393858	7/24/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
393858	7/24/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
393858	7/24/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
393858	7/24/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
393859	7/24/2014	UNITY POINT HEALTH	521020	CONTRACTUAL SERVICES	G001	5,060.00	\$5,060.00
393860	7/24/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$760.31
393860	7/24/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$760.31
393860	7/24/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.26	\$760.31
393861	7/24/2014	VISITH VONGXAY	543050	CAPITAL OUTLAY	C038	1,075.20	\$1,075.20
393862	7/24/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	1,708.65	\$8,937.17
393862	7/24/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,782.83	\$8,937.17
393862	7/24/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,445.69	\$8,937.17
Total Prepared Checks and Wires:						\$6,254,679.61	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 18, 2014 to July 24, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	94,965.40
4Th and Grand Pkg Garage 400 Total	106,174.54
5Th and Keo Pkg Garage525 5Th Total	15,912.00
5Th and Walnut Pkg Garage 225 Total	33,853.00
7Th and Grand Pkg Garage 665 Total	60,676.51
9Th and Locust Pkg Garage 801 Total	76,989.00
Admissions Total	61.32
Advertising Total	840.00
Alcoholic Bvrgs Con Total	13,812.86
Altoona WRA Commtly pmts Total	301,199.90
Ambulance Charges Total	164,397.30
Ankeny WRA Commtly pmts Total	931,556.80
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,700.00
Areaway Permit Total	435.00
Ashworth Pool Total	3,478.30
AshworthPool Passes Total	136.79
Audio Book Rental Total	1,049.34
Beverage Contract Total	187.30
Birdland Pool Total	2,823.58
BirdlandPool Passes Total	150.95
Boarding Fees For Dogs Total	1,371.50
Bondurant WRA Commtly pmts Total	68,574.80
Book Bags Total	28.50
Building Permit Total	57,274.00
Burial Service Charge Total	3,875.00
Cemetery Flower Placement Fee Total	15.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	661.20
Cigarette Permit Total	200.00
Clive WRA Commtly pmts Total	137,680.10
Collection ExpAgency Collect Total	(1,736.00)
Collection Fees Total	30.50
Commercial Street Use Permit Total	1,340.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	6.00
Contract Hauler Analysis Fee Total	2,086.06
Contract Hauler Treatment Char Total	81,939.62
Copy/Fax Machine Revenue Total	141.90
Court Ordered Restitution Total	644.02
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	12,586.76

Delinquent Solid Waste Charges Total	24,640.16
Delinquent Storm Water Utility Total	24,871.84
Delinquent Wastewater Service Total	28,985.50
Demolition Permit Total	2,069.00
Dog Park Attendance Total	145.00
Donations and Contributions Total	2,100.00
DrivewayCurb Cut Permit Total	760.00
Electric Street Light Overhead Total	5,768.50
Electrical Permit Total	3,268.80
Employees Personal Use Of Cell Total	24.00
Energy Efficient Review Fee Total	2,015.82
Environmental License Fee Total	500.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	3,150.00
Federal Grants Total	134.51
Fence Permit Fee Total	357.00
FF Cablevision Total	376,798.31
Finance Charges Collected Total	196.50
Fines And Costs City Civil Cas Total	1,173.16
Fines From Parking Violations Total	22,882.50
Fingerprinting Fees Total	1,920.00
Flag Football Participation Fe Total	471.70
Gas Sales At Birdland Marina Total	244.57
GATSO Payable Total	3,080.00
Grading Permit Total	540.00
Grave Space Sales Total	12,352.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	23.99
Impound Vehicle Release Fee Total	180.00
Impounding Fees For Dogs Total	3,755.00
Industrial Analysis Fee Total	1,445.00
Industrial Sampling Total	3,417.11
Inspection Services Fee Total	320.00
Interest IncomeLoans Total	510.64
InterLibrary Loan Total	18.00
Intermediate Paving Assessme Total	765.50
Invested Operating Funds Total	4,651.20
Johnston WRA Commtly pmts Total	58,158.15
Junk Vehicle Certificate Total	730.00
Late Fee Total	11,305.69
Late FeeYard Waste Total	219.83
Lease Payment Total	41,690.20
Library Fines Total	3,906.55
Loan Repayment Total	249,263.83
Locker Rental Waveland andPool Total	103.55
Lot Owner Service Charge Total	100.00
Material Labor Street Excav Total	5,747.58
Mechanical Permit Total	3,341.50

Meeting Room RentalEast Total	110.00
Miscellaneous Total	125.00
Miscellaneous Contractual Serv Total	(633.16)
Miscellaneous Sales Total	740.50
Motor Vehicles Fuels And Lubr Total	7,822.49
Mulberry 630 Mulberry and720 M Total	52,820.65
Multiple Dwelling Inspection Total	18,451.00
Nahas F.A.C. Southtown Total	5,475.47
NahasPool Passes Total	137.97
NonCity Health Ins Part Fee Total	2,843.19
Northwest Pool Total	4,837.73
NorthwestPool Passes Total	229.95
Norwalk WRA Commty pmts Total	76,973.90
Notification Fee Total	136.00
Park and RideAll Other Total	8,836.00
Park Shelter Houses Total	2,860.00
Parking Meter Receipts Total	1,694.50
Parking Smart Cards Total	28.00
Parking System Miscellaneous Total	6.50
Pawn Broker License Total	1,079.00
PCM Endowment Lot Sale Total	3,088.00
Peddler License Total	50.00
Pet LicenseAnimal Shelter Total	4,195.00
Pet License Total	1,430.00
Pickleball Participation Fee Total	25.47
Plan Check Fee Total	33,863.70
Plumbing Permit Total	6,716.00
Police Information Service Fee Total	2,220.00
Police Overtime Code Enforce Total	5,803.50
Police Overtime Reimbursement Total	524.85
Polk Co WRA Commty pmts Total	7,623.05
Pool Passes Total	264.15
Pool Rentals Total	1,740.56
Private Contributions Total	11,362.12
Proceeds From Damage ClaimsNo Total	243.32
Program Fee Total	169.00
Prohibitive Waste Charge Total	100.00
Recycling Total	325.50
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	3,809.00
Reimburse Use of City Vehicle Total	267.68
Reimbursement For Services Total	4,559.54
Reimbursement of Expense Total	1,012.50
Rental Fees Total	635.85
Rentals Total	1,641.51
Rented Parking Spaces Total	12,375.00
ReplacementLost Damaged Mat Total	383.23
Residential Street Use Permits Total	190.00

Return Of Jury Duty Pay And Wi Total	42.26
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
Sale Of City Memorabilia Total	44.67
Sale Of Miscellaneous Copies Total	31.25
Sales Tax Payable Total	4,608.77
Secondary Water Meter Permit F Total	35.00
Sewage Contractor License Total	180.00
Sidewalk Assessments Total	82.00
Sidewalk Permit Total	720.00
Sidewalk Snow Removal Violatio Total	745.00
Sign Permit Total	520.00
Site Plan Review Fee Total	520.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	20.00
Softball Participation Fee Total	1,637.74
Solid Waste Charge Coll By Wat Total	193,858.82
Sound Permit Total	520.00
Special Assessments Collection Total	76,224.02
Speed Camera Ovr 60 Total	14,337.00
Sponsorship Total	300.00
Steel Iron And Related Metals Total	969.30
Storm Water Utility Fee From W Total	396,898.08
Street Excavation Permit Total	4,935.00
Street Obstruction Permit Total	660.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,570.00
Swimming Lessons Total	1,375.00
Sylvan Theater Total	300.00
Taxi Driver License Total	205.00
Teachout Pool Total	2,922.64
TeachoutPool Passes Total	250.00
Tennis Instruction Total	195.00
Ticket Sales Total	11,685.00
Transfer/Refund Fee Total	95.00
Transient Merchant License Total	650.00
Uncleared Travel Advance Total	89.03
URB WHTS WRA Commtty pmts Total	31,322.35
USSD WRA Commtty pmts Total	295,595.85
Vending Machines Total	90.69
Vendor Pct of Sales Total	680.73
Video Rental Total	1,940.50
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	746,441.52
Waukee WRA Commtty pmts Total	180,467.30
Yard Waste Charge Coll By Wate Total	21,996.50
Zoning Certificate Of Occupanc Total	515.00
Zoning Map Amendment Fee Total	200.00

Grand Total

5,382,405.03