



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
744	6/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	67,139.45	\$32,714.60
744	6/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,246.64	\$32,714.60
744	6/29/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	161,625.35	\$32,714.60
744	6/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(200.00)	\$32,714.60
744	6/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(37,117.91)	\$32,714.60
744	6/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(4,907.43)	\$32,714.60
744	6/29/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(25.75)	\$32,714.60
744	6/29/2017	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(156,798.23)	\$32,714.60
744	6/29/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,247.52)	\$32,714.60
745	6/29/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	162,425.52	\$169,313.79
745	6/29/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,888.27	\$169,313.79
746	6/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	437,247.67	\$437,247.67
749	6/26/2017	CDM FOR SS AND FED WH	529520		A235	251.91	\$251.91
750	6/29/2017	CDM FOR SS AND FED WH	529520		A235	93.12	\$93.12
751	6/26/2017	US BANK NA	202007		A251	4,385.54	\$101,124.84
751	6/26/2017	US BANK NA	202007		A255	29.36	\$101,124.84
751	6/26/2017	US BANK NA	202007		C034	103.40	\$101,124.84
751	6/26/2017	US BANK NA	202007		C038	16,523.73	\$101,124.84
751	6/26/2017	US BANK NA	202007		C040	962.29	\$101,124.84
751	6/26/2017	US BANK NA	202007		C042	32,436.95	\$101,124.84
751	6/26/2017	US BANK NA	202007		E000	2,825.28	\$101,124.84
751	6/26/2017	US BANK NA	202007		E101	132.18	\$101,124.84
751	6/26/2017	US BANK NA	202007		E151	23.57	\$101,124.84
751	6/26/2017	US BANK NA	202007		E301	132.20	\$101,124.84

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751	6/26/2017	US BANK NA	202007		G001	21,035.67	\$101,124.84
751	6/26/2017	US BANK NA	202007		G005	222.53	\$101,124.84
751	6/26/2017	US BANK NA	202007		I033	1,166.76	\$101,124.84
751	6/26/2017	US BANK NA	202007		I040	99.35	\$101,124.84
751	6/26/2017	US BANK NA	202007		S020	211.43	\$101,124.84
751	6/26/2017	US BANK NA	202007		S360	11,803.60	\$101,124.84
751	6/26/2017	US BANK NA	202007		S743	792.00	\$101,124.84
751	6/26/2017	US BANK NA	202007		S875	8,239.00	\$101,124.84
752	6/29/2017	US BANK NA	202007		E101	25.75	\$196,832.42
752	6/29/2017	US BANK NA	202007		G001	195,016.67	\$196,832.42
752	6/29/2017	US BANK NA	202007		I010	880.00	\$196,832.42
752	6/29/2017	US BANK NA	202007		S360	910.00	\$196,832.42
449689	6/28/2017	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
449690	6/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	749.99	\$749.99
449691	6/28/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
449692	6/28/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	437.20	\$1,100.20
449692	6/28/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	663.00	\$1,100.20
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00

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449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	425.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	425.00	\$5,460.00
449693	6/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	385.00	\$5,460.00
449694	6/28/2017	AMERICAN MARKING INC	529690	OTHER CHARGES	G001	10.00	\$10.00
449695	6/28/2017	MANDY ASCHOFF	528650	CONTRACTUAL SERVICES	S821	60.64	\$60.64
449696	6/28/2017	ATHENS TECHNICAL SPECIALISTS INC	544020	CAPITAL OUTLAY	S360	619.30	\$619.30
449697	6/28/2017	ATLANTIC DIVING SUPPLY INC	521081	CONTRACTUAL SERVICES	S751	243,308.94	\$278,067.36
449697	6/28/2017	ATLANTIC DIVING SUPPLY INC	531030	COMMODITIES	S751	34,758.42	\$278,067.36
449698	6/28/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
449699	6/28/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	47.62	\$47.62
449700	6/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	223.98	\$2,294.25
449700	6/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	34.85	\$2,294.25
449700	6/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,035.42	\$2,294.25
449701	6/28/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	194.98	\$374.78
449701	6/28/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532260	COMMODITIES	G001	179.80	\$374.78
449702	6/28/2017	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	E151	562.37	\$562.37
449703	6/28/2017	THE JG PRESS INC	531020	COMMODITIES	A251	120.00	\$120.00
449704	6/28/2017	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	800.00	\$800.00
449705	6/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.07	\$10.07
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.83	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,595.70

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449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.78	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.85	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.88	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.31	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.93	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.26	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.47	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.80	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.97	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.94	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.17	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.64	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.55	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	143.81	\$1,595.70
449706	6/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	870.17	\$1,595.70
449707	6/28/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	1,317.79	\$12,119.79
449707	6/28/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	1,500.00	\$12,119.79
449707	6/28/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	3,344.00	\$12,119.79
449707	6/28/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	5,958.00	\$12,119.79
449708	6/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	185.34	\$185.34
449709	6/28/2017	CARTER PRINTING CO INC	532240	COMMODITIES	S360	999.00	\$999.00
449710	6/28/2017	CDW LLC	531035	COMMODITIES	G001	225.60	\$413.66
449710	6/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	188.06	\$413.66
449711	6/28/2017	THE UNIVERSITY OF IOWA	523020	CONTRACTUAL SERVICES	C040	50.00	\$50.00
449712	6/28/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	35.72	\$35.72
449713	6/28/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	915.85	\$8,446.80

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449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,548.05	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	857.89	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,308.55	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	167.90	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	41.29	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	36.40	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	531.34	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.91	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.22	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	177.12	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	153.22	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	56.89	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	172.50	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	68.49	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	278.28	\$8,446.80
449714	6/28/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,063.90	\$8,446.80
449715	6/28/2017	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C034	633.68	\$633.68
449716	6/28/2017	BILL DAVIDSON	528640	CONTRACTUAL SERVICES	I010	477.20	\$477.20
449717	6/28/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
449718	6/28/2017	DEMCO INC	531010	COMMODITIES	S875	65.95	\$65.95
449719	6/28/2017	DESIGN WITHIN REACH INC	544100	CAPITAL OUTLAY	G001	18,673.20	\$26,251.12
449719	6/28/2017	DESIGN WITHIN REACH INC	544160	CAPITAL OUTLAY	C040	7,577.92	\$26,251.12
449720	6/28/2017	DES MOINES PERFORMING ARTS	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
449721	6/28/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	233.16	\$620.90
449721	6/28/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	19.60	\$620.90
449721	6/28/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	368.14	\$620.90
449722	6/28/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	225.00	\$225.00
449723	6/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
449724	6/28/2017	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	12,550.26	\$12,550.26

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449725	6/28/2017	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	547.00	\$547.00
449726	6/28/2017	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	8,097.00	\$8,097.00
449727	6/28/2017	COLBY FANGMAN	532080	COMMODITIES	G001	84.27	\$84.27
449728	6/28/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	129.43	\$129.43
449729	6/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	132.75	\$211.79
449729	6/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	79.04	\$211.79
449730	6/28/2017	PERNELL FERGUSON	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
449731	6/28/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	84,330.62	\$84,330.62
449732	6/28/2017	FRED C GLOECKNER & COMPANY INC	532010	COMMODITIES	G001	115.68	\$115.68
449733	6/28/2017	DB IOWA HOLDINGS INC	521110	CONTRACTUAL SERVICES	S875	446.25	\$892.50
449733	6/28/2017	DB IOWA HOLDINGS INC	521110	CONTRACTUAL SERVICES	S875	446.25	\$892.50
449734	6/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$79.50
449734	6/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$79.50
449734	6/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$79.50
449734	6/28/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$79.50
449735	6/28/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
449736	6/28/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.43	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.68	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.78	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.67	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.24	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	103.31	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	130.89	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	134.08	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	292.44	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	101.82	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	544090	CAPITAL OUTLAY	S360	76.24	\$1,094.66
449737	6/28/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	124.08	\$1,094.66

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449738	6/28/2017	GREATER DES MOINES PARTNERSHIP	527520	CONTRACTUAL SERVICES	S743	100,000.00	\$100,000.00
449739	6/28/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	305,395.39	\$305,395.39
449740	6/28/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
449741	6/28/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,086.77	\$32,531.97
449741	6/28/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	22,445.20	\$32,531.97
449742	6/28/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	515,008.39	\$515,008.39
449743	6/28/2017	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532110	COMMODITIES	A251	3,495.55	\$3,495.55
449744	6/28/2017	THE HOME DEPOT	532010	COMMODITIES	G001	233.65	\$233.65
449745	6/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	460.00	\$56,066.83
449745	6/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	25,863.73	\$56,066.83
449745	6/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	29,743.10	\$56,066.83
449746	6/28/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	25.68	\$178.57
449746	6/28/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	38.99	\$178.57
449746	6/28/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	50.60	\$178.57
449746	6/28/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	58.04	\$178.57
449746	6/28/2017	HYVEE	531010	COMMODITIES	S875	5.26	\$178.57
449747	6/28/2017	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	(16,012.04)	\$263,955.51
449747	6/28/2017	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	279,967.55	\$263,955.51
449748	6/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,793.98	\$11,793.98
449749	6/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	205.00	\$1,169.00
449749	6/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	205.00	\$1,169.00
449749	6/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	205.00	\$1,169.00
449749	6/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	277.00	\$1,169.00
449749	6/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	277.00	\$1,169.00
449750	6/28/2017	IOWA COUNTIES INFOMATION TECHNOLOGY	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
449751	6/28/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.78	\$2,489.19

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449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.97	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.28	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.28	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.37	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.04	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.09	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.08	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.72	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.00	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.95	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.40	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.49	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.20	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.45	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	315.94	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	389.09	\$2,489.19
449752	6/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	463.88	\$2,489.19
449753	6/28/2017	BRIAN JOSEPH	532260	COMMODITIES	G001	750.00	\$750.00
449754	6/28/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,917.49	\$18,917.49
449755	6/28/2017	MARIE LOUISE KANE	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
449756	6/28/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
449757	6/28/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,185.34	\$9,378.38
449757	6/28/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,998.84	\$9,378.38
449757	6/28/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	2,194.20	\$9,378.38
449758	6/28/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
449759	6/28/2017	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	3,878.16	\$3,878.16



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449760	6/28/2017	BOB KRAFT	528640	CONTRACTUAL SERVICES	I010	477.20	\$477.20
449761	6/28/2017	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	495.00	\$495.00
449762	6/28/2017	LIFE CARE COMPANIES LLC	528190	CONTRACTUAL SERVICES	S371	29,200.00	\$29,200.00
449763	6/28/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
449764	6/28/2017	SHANE MCQUILLAN	531010	COMMODITIES	I021	129.96	\$129.96
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	(169.90)	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	3.38	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	13.17	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	21.79	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	22.26	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	25.47	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	26.93	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	32.13	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	39.88	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	45.95	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	46.96	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	49.82	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	49.98	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	57.39	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	65.69	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	95.65	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	99.90	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	134.95	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	138.12	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	170.97	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	311.19	\$2,808.44
449765	6/28/2017	MENARD INC	532100	COMMODITIES	G001	597.72	\$2,808.44
449765	6/28/2017	MENARD INC	532110	COMMODITIES	G001	18.81	\$2,808.44
449765	6/28/2017	MENARD INC	532110	COMMODITIES	G001	22.33	\$2,808.44

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449765	6/28/2017	MENARD INC	532140	COMMODITIES	C034	17.07	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	C038	399.75	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	C040	29.05	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	C040	87.04	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	G001	25.51	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	S360	12.10	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	S360	16.39	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	S360	18.87	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	S360	25.73	\$2,808.44
449765	6/28/2017	MENARD INC	532140	COMMODITIES	S360	43.42	\$2,808.44
449765	6/28/2017	MENARD INC	532170	COMMODITIES	E000	44.84	\$2,808.44
449765	6/28/2017	MENARD INC	532170	COMMODITIES	E000	65.86	\$2,808.44
449765	6/28/2017	MENARD INC	532170	COMMODITIES	E000	97.02	\$2,808.44
449765	6/28/2017	MENARD INC	532170	COMMODITIES	I021	5.25	\$2,808.44
449766	6/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.70	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.79	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.53	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.28	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	132.01	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	270.58	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	797.42	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.29	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.19	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.19	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	240.04	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	326.31	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	340.68	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	661.77	\$62,257.61

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449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,016.44	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.60	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.02	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.58	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.61	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.74	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.28	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.63	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.48	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.43	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.69	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.71	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.32	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.27	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.60	\$62,257.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.92	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.13	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.51	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.64	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.70	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.92	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.06	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.92	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.62	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.27	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.12	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.86	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	868.39	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	873.95	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,161.50	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,690.32	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,079.20	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,376.89	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,227.81	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	251.69	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,778.01	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,113.13	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.72	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.53	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	495.02	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	428.54	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.13	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.82	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.96	\$62,257.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449766	6/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,625.32	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	424.26	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.52	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,001.80	\$62,257.61
449766	6/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,006.61	\$62,257.61
449767	6/28/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	624.00	\$624.00
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	56.20	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.35	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	176.69	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.89	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.24	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	155.64	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	225.78	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$1,701.18
449768	6/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$1,701.18
449769	6/28/2017	MINTURN INC	544160	CAPITAL OUTLAY	C040	78,523.52	\$78,523.52
449770	6/28/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

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449771	6/28/2017	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	15,300.00	\$15,300.00
449772	6/28/2017	MR LASER INC	526060	CONTRACTUAL SERVICES	G001	210.00	\$210.00
449773	6/28/2017	NATIONAL ALLIANCE ON MENTAL ILLNESS-IOWA INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
449774	6/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	208.88	\$208.88
449775	6/28/2017	NATIONAL ASSOCIATION OF SOCIAL WORKERS	528005	CONTRACTUAL SERVICES	G001	25.00	\$25.00
449776	6/28/2017	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	255.00	\$255.00
449777	6/28/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	1,879.50	\$22,589.49
449777	6/28/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	2,004.82	\$22,589.49
449777	6/28/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,035.17	\$22,589.49
449777	6/28/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,732.50	\$22,589.49
449777	6/28/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	5,300.00	\$22,589.49
449777	6/28/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	6,637.50	\$22,589.49
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	0.64	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	0.64	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.14	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.32	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.37	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.90	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.36	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	95.71	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	165.54	\$1,602.21
449778	6/28/2017	OFFICE DEPOT	531050	COMMODITIES	G001	1,159.60	\$1,602.21
449779	6/28/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(2,306.00)	\$13,822.36
449779	6/28/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(104.00)	\$13,822.36
449779	6/28/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,306.00	\$13,822.36
449779	6/28/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	4,377.00	\$13,822.36
449779	6/28/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	4,715.34	\$13,822.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449779	6/28/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	4,834.02	\$13,822.36
449780	6/28/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,062.85	\$16,462.19
449780	6/28/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	15,399.34	\$16,462.19
449781	6/28/2017	ANDREW COCHRANE	457030	FINES & FORFEITURES	G001	65.00	\$65.00
449782	6/28/2017	ANTHONY WALKER	457048	FINES & FORFEITURES	G001	26.00	\$26.00
449783	6/28/2017	ASHELY N. GROTHAUS	457048	FINES & FORFEITURES	G001	10.00	\$10.00
449784	6/28/2017	BRITTNEY DAVIS	457048	FINES & FORFEITURES	G001	260.00	\$260.00
449785	6/28/2017	CYNTHIA WAGNER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
449786	6/28/2017	DANIELLE STOKES	457030	FINES & FORFEITURES	G001	20.00	\$20.00
449787	6/28/2017	DAWN GEISLER-ISOLINI	457030	FINES & FORFEITURES	G001	40.00	\$40.00
449788	6/28/2017	DIAHANN WASHINGTON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
449789	6/28/2017	KELSEY ERMELS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
449790	6/28/2017	KRISTY RAHM	457048	FINES & FORFEITURES	G001	65.00	\$65.00
449791	6/28/2017	MARGARET LONG	457048	FINES & FORFEITURES	G001	205.00	\$270.00
449791	6/28/2017	MARGARET LONG	457047	FINES & FORFEITURES	G001	65.00	\$270.00
449792	6/28/2017	MARY ZIMMERMAN	529790	OTHER CHARGES	G001	670.00	\$670.00
449793	6/28/2017	MELISSA EILANDER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
449794	6/28/2017	MELISSA SHELABARGER	457030	FINES & FORFEITURES	G001	20.00	\$20.00
449795	6/28/2017	ROSE LAMPMAN	457030	FINES & FORFEITURES	G001	84.00	\$84.00
449796	6/28/2017	SARAH M. HOYT	457048	FINES & FORFEITURES	G001	260.00	\$325.00
449796	6/28/2017	SARAH M. HOYT	457047	FINES & FORFEITURES	G001	65.00	\$325.00
449797	6/28/2017	VANESSA KOPITZKE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
449798	6/28/2017	VICKY BARGOIYET	457030	FINES & FORFEITURES	G001	100.00	\$100.00
449799	6/28/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	10,934.43	\$14,018.50
449799	6/28/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$14,018.50
449800	6/28/2017	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	86.62	\$86.62
449801	6/28/2017	PCMG INC	544220	CAPITAL OUTLAY	C051	9,481.67	\$9,481.67
449802	6/28/2017	KYLE PITZEN	532500	COMMODITIES	C038	110.00	\$110.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449803	6/28/2017	PLAYGROUND GUARDIAN	526120	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
449804	6/28/2017	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
449805	6/28/2017	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	90.00	\$90.00
449806	6/28/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	5,045.00	\$5,045.00
449807	6/28/2017	SARA GLOVE CO INC	532260	COMMODITIES	G001	529.75	\$529.75
449808	6/28/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
449809	6/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$8.20
449810	6/28/2017	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	S020	550.00	\$550.00
449811	6/28/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,708.00	\$68,166.28
449811	6/28/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	11,050.10	\$68,166.28
449811	6/28/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	53,408.18	\$68,166.28
449812	6/28/2017	SIMPLEXGRINNELL LP	542010	CAPITAL OUTLAY	C034	375.00	\$375.00
449813	6/28/2017	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	153.35	\$153.35
449814	6/28/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	531020	COMMODITIES	G001	31.90	\$63.80
449814	6/28/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	531020	COMMODITIES	G001	31.90	\$63.80
449815	6/28/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
449816	6/28/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
449817	6/28/2017	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C034	28,459.80	\$28,459.80
449818	6/28/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
449819	6/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$739.81
449819	6/28/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$739.81
449819	6/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$739.81
449819	6/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$739.81
449819	6/28/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$739.81
449820	6/28/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	35,791.70	\$35,791.70
449821	6/28/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,995.00	\$3,995.00
449822	6/28/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449823	6/28/2017	TK CONCRETE INC	543010	CAPITAL OUTLAY	C032	129,725.96	\$129,725.96
449824	6/28/2017	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	33.07	\$33.07
449825	6/28/2017	VS VISUAL STATEMENT INC	532170	COMMODITIES	G001	250.00	\$250.00
449826	6/28/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	963.60	\$963.60
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,659.19	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	206.26	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	252.80	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	241.28	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	93.10	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.64	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	183.24	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.62	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.71	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	538.63	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	26.02	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	154.18	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	169.68	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	117.64	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.04	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.62	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,087.26	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,525.65	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.59	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	646.21	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	321.32	\$21,392.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.08	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.83	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	237.75	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	113.12	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.05	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	194.22	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	164.84	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	48.87	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	317.33	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.05	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	439.09	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	638.65	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	200.22	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	427.59	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.71	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	955.67	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.55	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.65	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.15	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.17	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.70	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.10	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.10	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.59	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	42.05	\$21,392.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	397.48	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.59	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.59	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	26.02	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	299.98	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,392.76
449827	6/28/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,472.73	\$21,392.76
449828	6/28/2017	VALLEY EVANGELICAL FREE CHURCH OF WEST	532500	COMMODITIES	C038	2,685.00	\$2,685.00
449829	6/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	58.00	\$133,741.25
449829	6/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,759.69	\$133,741.25
449829	6/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,498.87	\$133,741.25
449829	6/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,524.82	\$133,741.25
449829	6/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	20,095.22	\$133,741.25
449829	6/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	102,804.65	\$133,741.25
449830	6/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	162.65	\$2,243.18
449830	6/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.05	\$2,243.18
449830	6/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,120.28	\$2,243.18
449830	6/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$2,243.18
449831	6/28/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
449832	6/28/2017	JBL APPLIANCE SERVICE	526030	CONTRACTUAL SERVICES	G001	99.95	\$99.95
449833	6/28/2017	WILLCO INC	532150	COMMODITIES	A251	(25.00)	\$996.00
449833	6/28/2017	WILLCO INC	532150	COMMODITIES	A251	1,021.00	\$996.00
901842	6/28/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	25.75	\$25.75
901843	6/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.94	\$309.19
901843	6/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	256.25	\$309.19
901844	6/28/2017	LOGAN CONTRACTORS SUPPLY	532260	COMMODITIES	S360	910.00	\$910.00
901845	6/28/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
901846	6/28/2017	OVERDRIVE INC	531027	COMMODITIES	G001	180,000.00	\$180,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901847	6/28/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	272.48	\$272.48
901848	6/28/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	14,435.00	\$14,435.00
<b>Total Prepared Checks and Wires:</b>						<b>\$3,726,636.77</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 23, 2017 to June 29, 2017**

<b>Description</b>	<b>Amount</b>
Admissions Total	124.53
Airport Authority Expenditu Total	80,998.21
Ambulance Charges Total	114,920.95
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	7,950.00
Areaway Permit Total	25.00
Ashworth Pool Total	4,197.17
AshworthPool Passes Total	1,516.51
Birdland Pool Total	4,530.19
BirdlandPool Passes Total	278.30
Boat Dock Rental Total	271.44
Book Bags Total	35.25
Building Permit Total	21,527.00
Burial Service Charge Total	3,690.00
Cash Over Or Short Total	87.48
Cemetery Flower Placement Fee Total	229.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	733.80
Cigarette Permit Total	400.00
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	70.50
Columbarium Niche Burial Total	10.00
Commercial Street Use Permit Total	787.50
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,395.00
Contract Hauler Treatment Char Total	35,251.91
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	(881.13)
Court Ordered Restitution Total	8,784.51
Deed Filing Fee Total	55.00
Deferred Revenue Total	3,333.34
Demolition Permit Total	50.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	4,866.38
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	3,667.75
Employees Personal Use Of Cell Total	462.49
Energy Efficient Review Fee Total	9,557.26
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,900.00
False Alarm Fine Total	250.00
Federal Grants Total	1,370,230.11
Fence Permit Fee Total	799.00

Finance Charges Collected Total	153.50
Fines And Costs City Civil Cas Total	695.00
Fines From Parking Violations Total	20,291.35
Fingerprinting Fees Total	400.00
Fire Overtime Reimbursement Total	18,593.57
Flammable Permit Total	2,090.00
Flammable PermitConstruction Total	7,700.00
Flammable PermitsTent and Temp Total	615.00
GATSO Payable Total	390.00
Glendale Pcm Endowment Lot Sal Total	3,541.00
Gov Traffic Safety BureauHe Total	49,531.91
Grading Permit Total	270.00
Grave Space Sales Total	14,639.00
Grays Lake Concessions Total	233.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	21,512.06
Impound Vehicle Release Fee Total	1,850.00
Industrial Analysis Fee Total	3,870.00
Industrial Sampling Total	2,850.00
Inspection Services Fee Total	145.00
Interest IncomeLoans Total	339.93
Interest on Revenue Bonds Total	9,000.00
Invested Operating Funds Total	33,941.10
Invested Sew Rev BndsReserves Total	2,333.33
Late Fee Total	8,830.02
Late FeeYard Waste Total	206.72
Lease or License Payment Total	16,674.06
Library Fines Total	2,397.93
Loan Repayment Total	6,496.57
Locker Rental Waveland andPool Total	188.25
Lot Owner Service Charge Total	5,998.02
Material Labor Street Excav Total	20,219.75
Mechanical Permit Total	5,848.50
Meeting Room Rent Lib Branches Total	120.00
Meeting Room RentalCentral Total	540.00
Miscellaneous Total	118,746.65
Miscellaneous Contractual Serv Total	(1,014.34)
Miscellaneous Rentals Total	450.00
Miscellaneous Sales Total	2,682.20
Multiple Dwelling Inspection Total	16,988.00
Nahas F.A.C. Southtown Total	1,754.72
NahasPool Passes Total	75.47
Non-City Health Ins Part Fee Total	18,583.58
Northwest Pool Total	3,998.11
NorthwestPool Passes Total	42.45
Notification Fee Total	704.00
Park Shelter Houses Total	3,175.50
Parking Fees Total	3,400.00

Parking Meter Receipts Total	30,945.25
Parking Smart Cards Total	625.00
Participation Fees Total	25.00
Peddler License Total	300.00
Pet License Total	1,180.00
PioneerColumbus Building Rent Total	140.00
Plan Check Fee Total	7,012.20
Plumbing Permit Total	6,520.00
PMT FED W/H Total	599,052.90
PMT FICA/MEDICARE Total	497,942.10
PMT STATE IOWA Total	224,732.00
Police Information Service Fee Total	640.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	967.31
Pool Passes Total	1,637.31
Pool Rentals Total	2,325.47
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	5,802.74
Program Fee Total	349.00
Prohibitive Waste Charge Total	75.00
Recreation Equipment Rental Total	1,340.00
Recycling Total	137.90
Red Light Camera Ovr 60 Total	650.00
Reimb Police Services Misc Total	100.00
Reimbursement For Services Total	17,489.80
Reimbursement of Expense Total	38,430.69
Reinspection Fee Total	366.00
Rent Buildings Total	595.00
Rentals Total	10,877.36
Rented Parking Spaces Total	4,233.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	616.40
Residential Street Use Permits Total	120.00
Return Of Jury Duty Pay And Wi Total	238.30
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	100.00
Sale Of Abandoned Automobiles Total	31,770.68
Sale Of City Real Property Total	1,000.00
Sale Of Miscellaneous Copies Total	81.50
Sales Tax Payable Total	4,534.43
Salvage Dealer License Total	1,147.00
Schools Counties Cities Total	56,842.34
Secondary Water Meter Permit F Total	75.00
Sewage Contractor License Total	1,140.00
Sidewalk Permit Total	680.00
Sign Permit Total	826.50
Site Plan Review Fee Total	980.00

Slug Discharge Fee Total	280.00
Small Moving Permit Total	575.00
Soccer Participation Fee Total	47.17
Softball Participation Fee Total	132.08
Solid Waste Charge Coll By Wat Total	169,462.21
Solid Waste Hauler Decal Total	735.00
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	6,983.00
State Revolving Loan Drawdown Total	916,958.13
Storm Water Utility Fee From W Total	358,600.18
Street Excavation Permit Total	4,289.00
Street Obstruction Permit Total	3,003.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	3,995.00
Teachout Pool Total	4,555.66
TeachoutPool Passes Total	306.60
Tennis Instruction Total	7.50
Ticket Sales Total	7,497.00
Uncleared Travel Advance Total	463.80
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	2,056.83
Wading Pool Rental Total	141.50
Wastewater Fee Billed by City Total	37,729.30
Wastewater Service Charge Total	430,525.05
Western Gateway Total	(745.00)
Yard Waste Charge Coll By Wate Total	23,065.83
Zoning Certificate Of Occupanc Total	625.00
Zoning Map Amendment Fee Total	570.00
<b>Grand Total</b>	<b>5,645,008.88</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,299.24	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	149,379.42	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,803.64	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	188.58	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,309.90	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	734.84	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	687.86	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	197.05	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	433.01	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	699.47	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	68,006.83	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,025.89	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,685.94	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,753.95	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	63,245.48	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	166.14	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,197.25	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	961.29	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,494.75	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,950.73	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,598.63	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	15.25	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	57.85	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$498,858.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	94,905.29	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	79,913.68	\$498,858.85
753	7/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,771.89	\$498,858.85
449834	7/7/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
449835	7/7/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
449836	7/7/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
449837	7/7/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	704.18	\$704.18
449838	7/7/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
449839	7/7/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	457.50	\$457.50
449840	7/7/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.50	\$73.50
449841	7/7/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,638.77	\$26,638.77
449842	7/7/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
449843	7/7/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
449844	7/7/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,856.00	\$2,856.00
449845	7/7/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	163.00	\$163.00
449846	7/7/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,272.00	\$2,272.00
449847	7/7/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,948.65	\$134,948.65
449848	7/7/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	892.00	\$892.00
449849	7/7/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,452.00	\$10,452.00
449850	7/7/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
449851	7/7/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,024.10	\$1,024.10
449852	7/7/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	301.12	\$301.12
449853	7/7/2017	CDM FOR SS AND FED WH	529520		A235	(251.91)	\$1,218,780.85
449853	7/7/2017	CDM FOR SS AND FED WH	529520		A235	(93.12)	\$1,218,780.85
449853	7/7/2017	CDM FOR SS AND FED WH	589004		A235	59,595.14	\$1,218,780.85
449853	7/7/2017	CDM FOR SS AND FED WH	589004		A235	626,499.42	\$1,218,780.85
449853	7/7/2017	CDM FOR SS AND FED WH	589002		A235	10,878.95	\$1,218,780.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449853	7/7/2017	CDM FOR SS AND FED WH	589002		A235	365,457.73	\$1,218,780.85
449853	7/7/2017	CDM FOR SS AND FED WH	589002		A235	8,533.94	\$1,218,780.85
449853	7/7/2017	CDM FOR SS AND FED WH	589002		A235	148,160.70	\$1,218,780.85
449854	7/7/2017	CDM FOR SS AND FED WH	589004		A235	585.35	\$1,306.23
449854	7/7/2017	CDM FOR SS AND FED WH	589002		A235	584.24	\$1,306.23
449854	7/7/2017	CDM FOR SS AND FED WH	589002		A235	136.64	\$1,306.23
449855	7/7/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
449856	7/7/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
449857	7/7/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	557.04	\$557.04
449858	7/7/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
449859	7/7/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
449860	7/7/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
449861	7/7/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	228.87	\$228.87
449862	7/7/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
449863	7/7/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
449864	7/7/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
449865	7/7/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,724.14	\$60,724.14
449866	7/7/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
449867	7/7/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	420.00	\$420.00
449868	7/7/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
449869	7/7/2017	IPERS	589026		A235	1,780.40	\$425,999.14
449869	7/7/2017	IPERS	589026		A235	168,338.80	\$425,999.14
449869	7/7/2017	IPERS	589026		A235	2,672.10	\$425,999.14
449869	7/7/2017	IPERS	589026		A235	253,207.84	\$425,999.14
449870	7/7/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
449871	7/7/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,745.65	\$4,745.65
449872	7/7/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
449873	7/7/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
449874	7/7/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,916.15	\$77,916.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449875	7/7/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,151.79	\$2,151.79
449876	7/7/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,688.31	\$733,935.03
449876	7/7/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	194,976.09	\$733,935.03
449876	7/7/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	4,612.32	\$733,935.03
449876	7/7/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,658.31	\$733,935.03
449877	7/7/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,659.90	\$25,479.89
449877	7/7/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,479.89
449878	7/7/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	52,425.01	\$412,124.38
449878	7/7/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	359,699.37	\$412,124.38
449879	7/7/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
449880	7/7/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
449881	7/7/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
449882	7/7/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
449883	7/7/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,603.00	\$1,603.00
449884	7/7/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,412.41	\$1,412.41
449885	7/7/2017	CDM FOR STATE WH	589024		A235	14,303.00	\$247,277.00
449885	7/7/2017	CDM FOR STATE WH	589024		A235	232,974.00	\$247,277.00
449886	7/7/2017	CDM FOR STATE WH	589024		A235	266.00	\$266.00
449887	7/7/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,742.50	\$1,742.50
449888	7/7/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
449889	7/7/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
449890	7/7/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	272.45	\$272.45
449891	7/7/2017	WAGE GARNISHMENT PROCESSING UNIT	529680	OTHER CHARGES	A201	432.96	\$432.96
449892	7/7/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
449893	7/7/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,712.85	\$3,712.85
449894	7/6/2017	SAVING OUR AVIAN RESOURCES	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
449895	7/6/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
449896	7/6/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	492.70	\$1,725.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449896	7/6/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	1,233.20	\$1,725.90
449897	7/6/2017	CITY OF ALTOONA	528005	CONTRACTUAL SERVICES	S733	250.00	\$250.00
449898	7/6/2017	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	75.00	\$248.00
449898	7/6/2017	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	173.00	\$248.00
449899	7/6/2017	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	381.00	\$381.00
449900	7/6/2017	COLE KEPRO INTERNATIONAL LLC	532100	COMMODITIES	C040	2,145.00	\$2,145.00
449901	7/6/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,876.77	\$153,374.45
449901	7/6/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,524.73	\$153,374.45
449901	7/6/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,167.64	\$153,374.45
449901	7/6/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,325.98	\$153,374.45
449901	7/6/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	38,708.00	\$153,374.45
449901	7/6/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	65,771.33	\$153,374.45
449902	7/6/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
449903	7/6/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
449904	7/6/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	26,426.92	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	14,360.59	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	7,489.06	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	S360	3,541.90	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	1,180.63	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	2,190.91	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	E101	1,095.46	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	E301	2,190.91	\$59,571.84
449905	7/6/2017	BENTLEY SYSTEMS INC	526120	CONTRACTUAL SERVICES	A257	1,095.46	\$59,571.84
449906	7/6/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
449907	7/6/2017	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
449908	7/6/2017	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	4,676.00	\$4,676.00
449909	7/6/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	12,604.10	\$12,604.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
449910	7/6/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	25,583.87	\$25,583.87
449911	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.37	\$13,815.50
449911	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.76	\$13,815.50
449911	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.74	\$13,815.50
449911	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,353.71	\$13,815.50
449911	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,522.59	\$13,815.50
449911	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,730.33	\$13,815.50
449912	7/6/2017	QWEST CORPORATION	526090	CONTRACTUAL SERVICES	G001	14,016.69	\$14,016.69
449913	7/6/2017	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	38,173.77	\$38,173.77
449914	7/6/2017	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	401.96	\$401.96
449915	7/6/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	819,254.98	\$819,254.98
449916	7/6/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	431,325.06	\$431,325.06
449917	7/6/2017	HW GROUT TRUST	521110	CONTRACTUAL SERVICES	S875	436.00	\$436.00
449918	7/6/2017	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	304,776.81	\$304,776.81
449919	7/6/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	44,223.12	\$44,223.12
449920	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
449921	7/6/2017	JEREMY ENGLE	532260	COMMODITIES	G001	750.00	\$750.00
449922	7/6/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	2,037.00	\$234,556.35
449922	7/6/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	232,519.35	\$234,556.35
449923	7/6/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	126,735.35	\$126,735.35
449924	7/6/2017	JASON HEMSTED	532260	COMMODITIES	G001	750.00	\$750.00
449925	7/6/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	49,152.03	\$49,152.03
449926	7/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,474.10	\$17,979.17
449926	7/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,325.00	\$17,979.17
449926	7/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,970.32	\$17,979.17
449926	7/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,691.50	\$17,979.17
449926	7/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,518.25	\$17,979.17
449927	7/6/2017	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	4,250.00	\$4,250.00
449928	7/6/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	32,315.00	\$32,315.00

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449929	7/6/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	38,831.49	\$39,819.77
449929	7/6/2017	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	988.28	\$39,819.77
449930	7/6/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	11,640.00	\$11,640.00
449931	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
449932	7/6/2017	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E101	180.00	\$480.00
449932	7/6/2017	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E000	240.00	\$480.00
449932	7/6/2017	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E000	60.00	\$480.00
449933	7/6/2017	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	95,424.00	\$286,880.00
449933	7/6/2017	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	36,116.00	\$286,880.00
449933	7/6/2017	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	139,056.00	\$286,880.00
449933	7/6/2017	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	16,284.00	\$286,880.00
449934	7/6/2017	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	8,384.63	\$8,384.63
449935	7/6/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
449936	7/6/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	282,336.94	\$585,723.04
449936	7/6/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	303,386.10	\$585,723.04
449937	7/6/2017	KEEP IOWA BEAUTIFUL	521020	CONTRACTUAL SERVICES	S743	4,500.00	\$4,500.00
449938	7/6/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	104,639.23	\$104,639.23
449939	7/6/2017	JAKE LANCASTER	532260	COMMODITIES	G001	750.00	\$750.00
449940	7/6/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	43,216.70	\$43,216.70
449941	7/6/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
449941	7/6/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
449942	7/6/2017	MINTURN INC	543010	CAPITAL OUTLAY	C032	105,033.05	\$126,073.41
449942	7/6/2017	MINTURN INC	543030	CAPITAL OUTLAY	E304	21,040.36	\$126,073.41
449943	7/6/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	1,483.75	\$1,483.75
449944	7/6/2017	ANGELA OFSTAD	528660	OTHER CHARGES	S324	2,154.00	\$2,154.00
449945	7/6/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	68.40	\$4,147.40
449945	7/6/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	250.00	\$4,147.40
449945	7/6/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	3,829.00	\$4,147.40
449946	7/6/2017	PEGGY SCHLEUGER	528660	OTHER CHARGES	S324	1,974.00	\$1,974.00

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449947	7/6/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,132.50	\$3,997.00
449947	7/6/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,707.50	\$3,997.00
449947	7/6/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	1,157.00	\$3,997.00
449948	7/6/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,574.00	\$12,574.00
449949	7/6/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,523.50	\$2,523.50
449950	7/6/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	C040	2,025.00	\$2,025.00
449951	7/6/2017	PAUL STOUT	528660	OTHER CHARGES	S324	212.00	\$212.00
449952	7/6/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	88,882.07	\$88,882.07
449953	7/6/2017	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	3,832.50	\$3,832.50
449954	7/6/2017	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
449955	7/6/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,895.15	\$30,760.15
449955	7/6/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	25,865.00	\$30,760.15
449956	7/6/2017	VOLTMER INC	543060	CAPITAL OUTLAY	C038	14,192.32	\$14,192.32
449957	7/6/2017	WAHLTEK INC	526090	CONTRACTUAL SERVICES	G001	3,936.00	\$3,936.00
449958	7/6/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
449959	7/6/2017	MARK WESSELS	528660	OTHER CHARGES	S324	212.00	\$212.00
449960	7/6/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	950.60	\$1,501.60
449960	7/6/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	116.00	\$1,501.60
449960	7/6/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	174.00	\$1,501.60
449960	7/6/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	261.00	\$1,501.60
449961	7/6/2017	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	26,880.00	\$26,880.00
449962	7/6/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
449963	7/6/2017	ADORAMA	531030	COMMODITIES	G001	252.00	\$1,256.73
449963	7/6/2017	ADORAMA	531030	COMMODITIES	G001	407.78	\$1,256.73
449963	7/6/2017	ADORAMA	531030	COMMODITIES	G001	596.95	\$1,256.73
449964	7/6/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
449964	7/6/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
449965	7/6/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,341.77	\$3,341.77
449966	7/6/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	80.04	\$377.42



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449966	7/6/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	131.91	\$377.42
449966	7/6/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	165.47	\$377.42
449967	7/6/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
449968	7/6/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	40.00	\$40.00
449969	7/6/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	151.82	\$151.82
449970	7/6/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
449971	7/6/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$710.00
449972	7/6/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	50.00	\$50.00
449973	7/6/2017	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
449974	7/6/2017	BEAUTIFUL LAWNS INC	532500	COMMODITIES	C038	3,200.00	\$3,200.00
449975	7/6/2017	JAMES BECK	528660	OTHER CHARGES	A257	725.00	\$725.00
449976	7/6/2017	BRIAN BENNETT	528640	CONTRACTUAL SERVICES	I010	21.00	\$53.00
449976	7/6/2017	BRIAN BENNETT	528640	CONTRACTUAL SERVICES	I010	32.00	\$53.00
449977	7/6/2017	BROOKE BIELEMA	528650	CONTRACTUAL SERVICES	G001	191.00	\$191.00
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$14,337.19
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$14,337.19
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$14,337.19
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$14,337.19
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,524.72	\$14,337.19
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,749.62	\$14,337.19
449978	7/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,462.85	\$14,337.19
449979	7/6/2017	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	6.00	\$131.25
449979	7/6/2017	PATRICK BROWN	528660	OTHER CHARGES	A257	(220.00)	\$131.25
449979	7/6/2017	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	345.25	\$131.25
449980	7/6/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.52	\$1,896.20
449980	7/6/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	801.48	\$1,896.20
449980	7/6/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,041.20	\$1,896.20
449981	7/6/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.27	\$110.50
449981	7/6/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$110.50

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449981	7/6/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.31	\$110.50
449981	7/6/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.54	\$110.50
449981	7/6/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.96	\$110.50
449981	7/6/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.35	\$110.50
449982	7/6/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	96.45	\$933.71
449982	7/6/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	178.06	\$933.71
449982	7/6/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	659.20	\$933.71
449983	7/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.87	\$555.87
449984	7/6/2017	NCH CORPORATION	532150	COMMODITIES	G001	180.40	\$180.40
449985	7/6/2017	JON CHODA	528650	CONTRACTUAL SERVICES	G001	252.00	\$252.00
449986	7/6/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
449987	7/6/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,518.81	\$8,518.81
449988	7/6/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	185.64	\$185.64
449989	7/6/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
449990	7/6/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,120.50	\$1,120.50
449991	7/6/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	41.98	\$215.20
449991	7/6/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	173.22	\$215.20
449992	7/6/2017	CONSTRUCTION MATERIALS INC	532170	COMMODITIES	C038	547.70	\$547.70
449993	7/6/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	299.00	\$299.00
449994	7/6/2017	CORN STATES METAL FABRICATORS INC II	528025	CONTRACTUAL SERVICES	C034	3,300.00	\$3,300.00
449995	7/6/2017	CPAT DISTRIBUTION INC	544030	CAPITAL OUTLAY	C041	15,908.00	\$15,908.00
449996	7/6/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,960.00	\$19,960.00
449997	7/6/2017	BILL DAVIDSON	528640	CONTRACTUAL SERVICES	I010	21.00	\$53.00
449997	7/6/2017	BILL DAVIDSON	528640	CONTRACTUAL SERVICES	I010	32.00	\$53.00
449998	7/6/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
449999	7/6/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
450000	7/6/2017	DOORS INC	532140	COMMODITIES	C034	196.00	\$2,914.25
450000	7/6/2017	DOORS INC	532140	COMMODITIES	C034	2,718.25	\$2,914.25
450001	7/6/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	2,601.06	\$55,238.70

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450001	7/6/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,261.72	\$55,238.70
450001	7/6/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	49,375.92	\$55,238.70
450002	7/6/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	654.00	\$654.00
450003	7/6/2017	DES MOINES HERITAGE TRUST	521080	CONTRACTUAL SERVICES	S020	250,000.00	\$250,000.00
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	345.97	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	19.55	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	46.50	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.55	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.55	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.54	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	34.01	\$532.44
450004	7/6/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	27.77	\$532.44
450005	7/6/2017	EARL MAY SEED & NURSERY	532010	COMMODITIES	G001	871.96	\$871.96
450006	7/6/2017	ELECTRO MANAGEMENT CORPORATION	532500	COMMODITIES	E304	100.00	\$100.00
450007	7/6/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	175.20	\$175.20
450008	7/6/2017	EMBARKIT INC	544250	CAPITAL OUTLAY	A251	23,819.00	\$23,819.00
450009	7/6/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	25.78	\$133.13
450009	7/6/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	107.35	\$133.13
450010	7/6/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	203.79	\$203.79
450011	7/6/2017	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,639.51	\$1,639.51
450012	7/6/2017	FLYNN WRIGHT INC	521020	CONTRACTUAL SERVICES	S324	22,250.00	\$22,250.00
450013	7/6/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	43.38	\$43.38
450014	7/6/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	111.28	\$111.28
450015	7/6/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
450016	7/6/2017	PA GOLDBECK	532080	COMMODITIES	S728	142.97	\$142.97
450017	7/6/2017	MIKE GOODWIN	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
450018	7/6/2017	W W GRAINGER INC	532160	COMMODITIES	G001	511.74	\$1,236.84
450018	7/6/2017	W W GRAINGER INC	532170	COMMODITIES	E000	589.50	\$1,236.84
450018	7/6/2017	W W GRAINGER INC	532170	COMMODITIES	S360	135.60	\$1,236.84

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450019	7/6/2017	DARRELL GRAVES	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
450020	7/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	80.46	\$80.46
450021	7/6/2017	CAROLYN GREUFE	531010	COMMODITIES	S875	100.00	\$100.00
450022	7/6/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
450023	7/6/2017	LARRY HARE	528660	OTHER CHARGES	A251	765.00	\$765.00
450024	7/6/2017	MARY HANSON HARRISON	532500	COMMODITIES	E104	4,055.00	\$5,195.00
450024	7/6/2017	MARY HANSON HARRISON	541015	CAPITAL OUTLAY	E104	1,140.00	\$5,195.00
450025	7/6/2017	HP INC	544220	CAPITAL OUTLAY	G001	497.50	\$497.50
450026	7/6/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	39.35	\$292.29
450026	7/6/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	119.33	\$292.29
450026	7/6/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	133.61	\$292.29
450027	7/6/2017	THE HOME DEPOT	532100	COMMODITIES	G001	362.81	\$362.81
450028	7/6/2017	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	725.00	\$725.00
450029	7/6/2017	NHUAN HUYNH	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
450030	7/6/2017	IOWA EVENT CENTER	523080	CONTRACTUAL SERVICES	G001	3,297.00	\$3,297.00
450031	7/6/2017	IOWA FLUID POWER	532150	COMMODITIES	A251	138.33	\$138.33
450032	7/6/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
450033	7/6/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	120.00	\$413.00
450033	7/6/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	293.00	\$413.00
450034	7/6/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	328.50	\$328.50
450035	7/6/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	341.50	\$562.25
450035	7/6/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	220.75	\$562.25
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00

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450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	150.00	\$1,925.00
450036	7/6/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	275.00	\$1,925.00
450037	7/6/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,653.78	\$1,653.78
450038	7/6/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
450039	7/6/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,140.00	\$1,140.00
450040	7/6/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,221.25	\$1,221.25
450041	7/6/2017	INFO USA MARKETING	531025	COMMODITIES	C042	550.00	\$550.00
450042	7/6/2017	INGRAM LIBRARY SERVICES	525195	CONTRACTUAL SERVICES	S875	5,000.00	\$5,050.35
450042	7/6/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$5,050.35
450042	7/6/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.38	\$5,050.35
450043	7/6/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
450044	7/6/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,556.29	\$22,556.29
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	570.00	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	771.55	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	1,045.38	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	1,247.16	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	1,373.19	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	1,799.79	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	2,113.17	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	2,256.69	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	3,343.53	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	10,271.21	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	10,829.94	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	11,803.38	\$66,099.99
450045	7/6/2017	KECK INC	532180	COMMODITIES	I010	18,675.00	\$66,099.99
450046	7/6/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00

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450047	7/6/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
450048	7/6/2017	BOB KRAFT	528640	CONTRACTUAL SERVICES	I010	21.00	\$21.00
450049	7/6/2017	LOUIES FLOOR COVERING	532500	COMMODITIES	E104	8,377.00	\$85,000.00
450049	7/6/2017	LOUIES FLOOR COVERING	541015	CAPITAL OUTLAY	E104	76,623.00	\$85,000.00
450050	7/6/2017	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	3,150.00	\$24,446.65
450050	7/6/2017	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	5,460.00	\$24,446.65
450050	7/6/2017	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	15,836.65	\$24,446.65
450051	7/6/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
450052	7/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.12	\$7,491.29
450052	7/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	182.46	\$7,491.29
450052	7/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	628.00	\$7,491.29
450052	7/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	719.72	\$7,491.29
450052	7/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,539.21	\$7,491.29
450052	7/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,634.17	\$7,491.29
450052	7/6/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	632.61	\$7,491.29
450053	7/6/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
450054	7/6/2017	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	52.00	\$110.50
450054	7/6/2017	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	58.50	\$110.50
450055	7/6/2017	METRO LAND MANAGEMENT LLC	532500	COMMODITIES	C038	100.00	\$100.00
450056	7/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,258.88	\$3,258.88
450057	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.97	\$1,135.30
450057	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.54	\$1,135.30
450057	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.75	\$1,135.30
450057	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.62	\$1,135.30
450057	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.09	\$1,135.30
450057	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.33	\$1,135.30
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	26.01	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.25	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.11	\$61,142.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.11	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	739.11	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	363.91	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.64	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	159.71	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.27	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	214.54	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.80	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.02	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.36	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	297.55	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	441.34	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.84	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.12	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$61,142.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.07	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.07	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.76	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.54	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.80	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.88	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.93	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.18	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.45	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.02	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.74	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.22	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.54	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.67	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.67	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.46	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.75	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.43	\$61,142.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.78	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.26	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.66	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.66	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.34	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.31	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.56	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.14	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.08	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.56	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.12	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.88	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.50	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.72	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.91	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.27	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.15	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.80	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.60	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.84	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.69	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.88	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.03	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.18	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.51	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.58	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.17	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.87	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	619.92	\$61,142.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	661.26	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	818.39	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.44	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,713.26	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,950.93	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,982.92	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,669.25	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,413.07	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.37	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.56	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.68	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.66	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	32,898.58	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.83	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.75	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.81	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.03	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.43	\$61,142.20
450058	7/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,242.19	\$61,142.20
450059	7/6/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	9,852.35	\$9,852.35
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	72.84	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	91.71	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	92.02	\$1,634.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.46	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	112.88	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	149.96	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	600.95	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,634.47
450060	7/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$1,634.47
450061	7/6/2017	CHRISTOPHER MILLER	528650	CONTRACTUAL SERVICES	G001	807.30	\$807.30
450062	7/6/2017	PETER JARED MILLER	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
450063	7/6/2017	MOBILE WASH OF IOWA LLC	527510	CONTRACTUAL SERVICES	S768	400.00	\$400.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	60.00	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	71.20	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	120.00	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	142.40	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	176.00	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	240.00	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	347.20	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,273.40	\$7,487.00
450064	7/6/2017	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	I040	3,108.00	\$7,487.00
450065	7/6/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	51.40	\$51.40
450066	7/6/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,291.00	\$26,291.00
450067	7/6/2017	RODELL NYDAM	528660	OTHER CHARGES	G001	(1,714.00)	\$8.70
450067	7/6/2017	RODELL NYDAM	528650	CONTRACTUAL SERVICES	G001	1,722.70	\$8.70
450068	7/6/2017	OAKVIEW TERRACE	532500	COMMODITIES	C038	3,272.00	\$4,050.00
450068	7/6/2017	OAKVIEW TERRACE	541015	CAPITAL OUTLAY	C038	778.00	\$4,050.00
450069	7/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.24	\$223.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450069	7/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.64	\$223.28
450069	7/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.19	\$223.28
450069	7/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.87	\$223.28
450069	7/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	50.11	\$223.28
450069	7/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	120.23	\$223.28
450070	7/6/2017	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	300.26	\$300.26
450071	7/6/2017	JOSEPH WICKARD	462100	ENTERPRISE CHARGES	E051	47.50	\$47.50
450072	7/6/2017	RUAN CENTER CORPORATION	529410	OTHER CHARGES	C038	28,232.94	\$28,232.94
450073	7/6/2017	JUAN PAZ	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
450074	7/6/2017	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	180.83	\$180.83
450075	7/6/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$35.00
450076	7/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	71.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$634.00
450076	7/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$634.00
450077	7/6/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	24,807.30	\$55,121.66
450077	7/6/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	30,314.36	\$55,121.66
450078	7/6/2017	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	251.49	\$251.49
450079	7/6/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,343.00	\$1,343.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450080	7/6/2017	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	6.00	\$581.00
450080	7/6/2017	TIM RUNDE	528660	OTHER CHARGES	A251	575.00	\$581.00
450081	7/6/2017	SARAH SCHOLTEN	528650	CONTRACTUAL SERVICES	G001	191.00	\$191.00
450082	7/6/2017	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	31,578.75	\$31,578.75
450083	7/6/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
450084	7/6/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	256.10	\$256.10
450085	7/6/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450086	7/6/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	1,447.80	\$1,447.80
450087	7/6/2017	STATE STEEL	532230	COMMODITIES	G001	191.25	\$191.25
450088	7/6/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$70.00
450088	7/6/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$70.00
450089	7/6/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
450090	7/6/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	450.00	\$450.00
450091	7/6/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	5.55	\$11.29
450091	7/6/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	5.74	\$11.29
450092	7/6/2017	T W ENTERPRISES INC	532170	COMMODITIES	G001	28.00	\$28.00
450093	7/6/2017	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	755.00	\$755.00
450094	7/6/2017	JARED UNDERWOOD	528660	OTHER CHARGES	S324	(1,138.10)	\$8.06
450094	7/6/2017	JARED UNDERWOOD	528640	CONTRACTUAL SERVICES	S324	1,146.16	\$8.06
450095	7/6/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,075.35	\$1,075.35
450096	7/6/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,684.36	\$1,684.36
450097	7/6/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	3,248.47	\$3,248.47
450098	7/6/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	4,489.31	\$4,489.31
450099	7/6/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	45,400.02	\$45,400.02
450100	7/6/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	35.25	\$101.82
450100	7/6/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.83	\$101.82
450100	7/6/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	25.65	\$101.82
450100	7/6/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.70	\$101.82
450100	7/6/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.39	\$101.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450101	7/6/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,287.88	\$3,987.79
450101	7/6/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	2,699.91	\$3,987.79
450102	7/6/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,538.68	\$14,885.42
450102	7/6/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,346.74	\$14,885.42
450103	7/6/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
450104	7/6/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,824.63	\$2,824.63
450105	7/6/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	19.95	\$419.95
450105	7/6/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	400.00	\$419.95
450106	7/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	399.20	\$399.20
450107	7/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	40.98	\$40.98
450108	7/6/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$1,804.50
450108	7/6/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$1,804.50
450108	7/6/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,804.50
450109	7/6/2017	VULCAN INC	532240	COMMODITIES	S360	1,244.52	\$1,244.52
450110	7/6/2017	JOHN WARFIELD	532500	COMMODITIES	A267	200.00	\$200.00
450111	7/6/2017	THOMAS J WONG	532500	COMMODITIES	A267	14,500.00	\$34,291.00
450111	7/6/2017	THOMAS J WONG	541015	CAPITAL OUTLAY	A267	19,791.00	\$34,291.00
450112	7/6/2017	DESEAN WOODS	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
450113	7/6/2017	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	236.86	\$266.40
450113	7/6/2017	SUSAN A WOODY	531010	COMMODITIES	S875	29.54	\$266.40
450114	7/6/2017	JOHN E WOXELL	532500	COMMODITIES	A267	200.00	\$200.00
901849	7/6/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$3,124.54
901849	7/6/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$3,124.54
901849	7/6/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$3,124.54
901849	7/6/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$3,124.54
901849	7/6/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	956.10	\$3,124.54
901849	7/6/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$3,124.54
901850	7/6/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	3,390.00	\$3,390.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901851	7/6/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.34	\$221.90
901851	7/6/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	160.56	\$221.90
901852	7/6/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	25.98	\$325.96
901852	7/6/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	299.98	\$325.96
901853	7/6/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	29.61	\$29.61
901854	7/6/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	36.75	\$36.75
901855	7/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.15	\$532.90
901855	7/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	471.75	\$532.90
901856	7/6/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
901857	7/6/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	285.25	\$285.25
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	144.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	288.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	288.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	316.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	360.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,089.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	205.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	451.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	451.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	557.00	\$5,991.00
901858	7/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.00	\$5,991.00
901859	7/6/2017	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	947.19	\$2,215.14
901859	7/6/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	291.28	\$2,215.14
901859	7/6/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	976.67	\$2,215.14
901860	7/6/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	128.85	\$292.69
901860	7/6/2017	AIRGAS INC	532030	COMMODITIES	S360	89.28	\$292.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901860	7/6/2017	AIRGAS INC	532110	COMMODITIES	A251	74.56	\$292.69
901861	7/6/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	7,684.02	\$7,684.02
901862	7/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$489.57
901862	7/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	50.06	\$489.57
901862	7/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$489.57
901862	7/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$489.57
901862	7/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	278.44	\$489.57
901863	7/6/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	32.10	\$136.65
901863	7/6/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	104.55	\$136.65
<b>Total Prepared Checks and Wires:</b>						<b>\$8,786,935.86</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 30, 2017 to July 06, 2017**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	80.19
Alternative Utility Serv Sale Total	24,142.73
Ambulance Charges Total	83,058.33
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	5,300.00
Areaway Permit Total	721.00
Ashworth Concessions Total	349.68
Ashworth Pool Total	1,696.23
AshworthPool Passes Total	257.08
Ball Diamonds Total	509.43
Birdland Pool Total	1,144.34
BirdlandPool Passes Total	75.47
Book Bags Total	39.25
Building Permit Total	9,596.00
Burial Service Charge Total	2,640.00
Cash Over Or Short Total	(19.20)
Cemetery Flower Placement Fee Total	70.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	678.10
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	13.00
Collection Fees Total	122.25
Commercial Street Use Permit Total	1,660.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	615.00
Contract Hauler Treatment Char Total	19,540.39
Copy/Fax Machine Revenue Total	464.00
Deed Filing Fee Total	30.00
Demolition Permit Total	50.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	5,003.90
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	7,756.30
Elm Grove PCM Endowmt Lot Sale Total	200.00
Energy Efficient Review Fee Total	185.80
Energy Rebate Total	757.14
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,087.00
Fence Permit Fee Total	378.00
Finance Charges Collected Total	213.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	100.00

Fines From Parking Violations Total	18,975.50
Fingerprinting Fees Total	300.00
Fire Overtime Reimbursement Total	980.92
Four Mile Building Rental Total	300.00
GATSO Payable Total	(5,399.00)
GDM Softball Park Concessions Total	1,119.98
Glendale Pcm Endowment Lot Sal Total	1,627.00
Grading Permit Total	130.00
Grave Space Sales Total	7,308.00
Grays Lake Concessions Total	163.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	43,051.65
Impound Vehicle Release Fee Total	1,740.00
Industrial Analysis Fee Total	4,505.00
Industrial Sampling Total	730.00
Industrial Sampling Total	935.00
Inspection Services Fee Total	405.00
Interest IncomeLoans Total	2,556.80
InterLibrary Loan Total	19.50
Invested Operating Funds Total	30,226.67
Junk Vehicle Certificate Total	910.00
Late Fee Total	8,260.40
Late FeeYard Waste Total	212.49
Lease or License Payment Total	8,044.00
Library Fines Total	1,498.80
Loan Repayment Total	4,019.80
Local Option Sales Tax Total	1,346.04
Locker Rental Waveland andPool Total	153.90
Lot Owner Service Charge Total	2,031.36
Material Labor Street Excav Total	3,248.49
Mechanical Permit Total	2,119.50
Miscellaneous Total	29,942.24
Miscellaneous Contractual Serv Total	(856.14)
Miscellaneous Rentals Total	453.96
Miscellaneous Sales Total	987.46
Mobile Vendor Permit Total	870.00
Multiple Dwelling Inspection Total	19,929.50
Nahas Concessions Total	418.49
Nahas F.A.C. Southtown Total	1,875.47
NahasPool Passes Total	28.30
Non-City Health Ins Part Fee Total	53,126.24
Northwest Concessions Total	272.41
Northwest Pool Total	1,833.96
NorthwestPool Passes Total	42.45
Notification Fee Total	504.00
Park Shelter Houses Total	2,971.00
Parking Fees Total	1,150.00
Parking Meter Receipts Total	31,312.25

Parking System Miscellaneous Total	35.00
Participation Fees Total	400.00
Pet License Total	1,345.00
Plan Check Fee Total	2,536.95
Plumbing Permit Total	2,742.00
Police Information Service Fee Total	350.00
Police Overtime Reimbursement Total	9,258.75
Pool Passes Total	523.59
Pool Rentals Total	830.19
Power Engineer And Fireman Exa Total	30.00
Program Fee Total	1,503.25
Recreation Equipment Rental Total	2,368.00
Red Light Camera Total	55,232.00
Red Light Camera Ovr 60 Total	1,333.00
Reimbursement For Services Total	2,244.90
Reimbursement of Expense Total	40.00
Rental Fees Total	471.70
Rentals Total	10,372.63
Rented Parking Spaces Total	9,000.00
ReplacementLost Damaged Mat Total	564.42
Residential Street Use Permits Total	50.00
Sale Of Miscellaneous Copies Total	6.75
Sales Tax Payable Total	4,998.25
Sewage Contractor License Total	1,200.00
Sidewalk Permit Total	320.00
Sign Permit Total	1,080.00
Site Plan Review Fee Total	1,100.00
Softball Participation Fee Total	183.96
Solid Waste Charge Coll By Wat Total	177,277.88
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	3,519.69
Sponsorship Total	350.00
State Revolving Loan Drawdown Total	2,957,759.61
Storm Water Utility Fee From W Total	364,538.11
Street Excavation Permit Total	690.00
Street Obstruction Permit Total	580.00
Street Performer License Total	20.00
Swimming Lessons Total	3,130.00
Teachout Pool Concessions Total	319.71
Teachout Pool Total	1,850.94
TeachoutPool Passes Total	108.49
Tennis Instruction Total	378.00
Ticket Sales Total	11,865.00
Training Total	375.00
Transfer/Refund Fee Total	10.00
Vending Machines Total	5.00
Video Rental Total	1,750.14
Wastewater Service Charge Total	956,454.50

Yard Waste Charge Coll By Wate Total

25,273.78

Zoning Certificate Of Occupanc Total

345.00

**Grand Total**

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**5,085,742.49**