



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
779	8/29/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	538,805.85	\$538,805.85
780	8/31/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	100,605.23	\$108,125.65
780	8/31/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,520.42	\$108,125.65
781	8/28/2017	US BANK NA	202007		A251	1,299.73	\$101,149.56
781	8/28/2017	US BANK NA	202007		C038	17,843.72	\$101,149.56
781	8/28/2017	US BANK NA	202007		C040	99.37	\$101,149.56
781	8/28/2017	US BANK NA	202007		C042	365.26	\$101,149.56
781	8/28/2017	US BANK NA	202007		E000	2,265.99	\$101,149.56
781	8/28/2017	US BANK NA	202007		E051	16.61	\$101,149.56
781	8/28/2017	US BANK NA	202007		E101	570.69	\$101,149.56
781	8/28/2017	US BANK NA	202007		E151	257.28	\$101,149.56
781	8/28/2017	US BANK NA	202007		E301	1,290.22	\$101,149.56
781	8/28/2017	US BANK NA	202007		G001	35,806.22	\$101,149.56
781	8/28/2017	US BANK NA	202007		G005	1,273.75	\$101,149.56
781	8/28/2017	US BANK NA	202007		I010	1,768.87	\$101,149.56
781	8/28/2017	US BANK NA	202007		I040	86.75	\$101,149.56
781	8/28/2017	US BANK NA	202007		I201	22,903.00	\$101,149.56
781	8/28/2017	US BANK NA	202007		S020	1,095.93	\$101,149.56
781	8/28/2017	US BANK NA	202007		S360	9,782.64	\$101,149.56
781	8/28/2017	US BANK NA	202007		S875	4,423.53	\$101,149.56
452847	8/29/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	35.00	\$35.00
452848	8/29/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	238.00	\$295.50
452848	8/29/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	57.50	\$295.50
452849	8/29/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	11.86	\$188.74

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452849	8/29/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	66.45	\$188.74
452849	8/29/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	110.43	\$188.74
452850	8/29/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
452851	8/29/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
452852	8/29/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$152.40
452852	8/29/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	131.25	\$152.40
452853	8/29/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$10,620.00
452853	8/29/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	5,621.00	\$10,620.00
452854	8/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.18	\$309.97
452854	8/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$309.97
452854	8/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$309.97
452854	8/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$309.97
452854	8/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$309.97
452854	8/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$309.97
452855	8/29/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
452856	8/29/2017	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
452857	8/29/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.56	\$135.56
452858	8/29/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	633.60	\$2,135.60
452858	8/29/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$2,135.60
452858	8/29/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$2,135.60
452859	8/29/2017	COOL AUTOMOTIVE EQUIPMENT INC	532150	COMMODITIES	G001	483.49	\$483.49
452860	8/29/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	23.96	\$95.83
452860	8/29/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	71.87	\$95.83
452861	8/29/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	120.77	\$120.77
452862	8/29/2017	BARTON SOLVENTS INC	532030	COMMODITIES	S360	130.00	\$130.00
452863	8/29/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	337.98	\$1,095.78

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452863	8/29/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,762.80	\$1,095.78
452863	8/29/2017	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(4,005.00)	\$1,095.78
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$690.00
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$690.00
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$690.00
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$690.00
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$690.00
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$690.00
452864	8/29/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$690.00
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,287.39	\$28,242.64
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,501.14	\$28,242.64
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,514.15	\$28,242.64
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	10,947.93	\$28,242.64
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,280.55	\$28,242.64
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,683.69	\$28,242.64
452865	8/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,027.79	\$28,242.64
452866	8/29/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
452867	8/29/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(8.50)	\$2,105.70
452867	8/29/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	8.50	\$2,105.70
452867	8/29/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	68.52	\$2,105.70
452867	8/29/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	166.96	\$2,105.70
452867	8/29/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	791.40	\$2,105.70
452867	8/29/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,078.82	\$2,105.70
452868	8/29/2017	DEB BRUCE	532110	COMMODITIES	G001	5.14	\$651.87
452868	8/29/2017	DEB BRUCE	532100	COMMODITIES	G001	22.72	\$651.87
452868	8/29/2017	DEB BRUCE	532100	COMMODITIES	G001	3.01	\$651.87
452868	8/29/2017	DEB BRUCE	526090	CONTRACTUAL SERVICES	G001	311.00	\$651.87
452868	8/29/2017	DEB BRUCE	526090	CONTRACTUAL SERVICES	G001	310.00	\$651.87
452869	8/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(41.97)	\$6,450.01

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452869	8/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.23	\$6,450.01
452869	8/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	195.51	\$6,450.01
452869	8/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,243.24	\$6,450.01
452870	8/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.56	\$156.24
452870	8/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.24	\$156.24
452870	8/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.24	\$156.24
452870	8/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$156.24
452870	8/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.07	\$156.24
452870	8/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.77	\$156.24
452871	8/29/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	706.35	\$706.35
452872	8/29/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	129.94	\$402.37
452872	8/29/2017	CDW LLC	532100	COMMODITIES	I040	58.00	\$402.37
452872	8/29/2017	CDW LLC	532100	COMMODITIES	I040	150.00	\$402.37
452872	8/29/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	64.43	\$402.37
452873	8/29/2017	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	625.00	\$1,875.00
452873	8/29/2017	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	625.00	\$1,875.00
452873	8/29/2017	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	625.00	\$1,875.00
452874	8/29/2017	CENTRAL IOWA SHELTER AND SERVICES	529690	OTHER CHARGES	G001	10,000.00	\$10,000.00
452875	8/29/2017	CENTRAL STATES INDUSTRIAL SUPPLY	544090	CAPITAL OUTLAY	A267	13,852.94	\$13,852.94
452876	8/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,010.85	\$1,010.85
452877	8/29/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
452878	8/29/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	74.22	\$3,051.28
452878	8/29/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	351.47	\$3,051.28
452878	8/29/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	2,625.59	\$3,051.28
452879	8/29/2017	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
452880	8/29/2017	CONFERENCE TECHNOLOGIES INC	532170	COMMODITIES	G001	119.64	\$119.64
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00

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452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	114.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$19,693.00
452881	8/29/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,078.00	\$19,693.00
452882	8/29/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
452883	8/29/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	195.00	\$195.00
452884	8/29/2017	DATA TRANSFER SOLUTIONS	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
452885	8/29/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452886	8/29/2017	GL ANKENY LLC	532190	COMMODITIES	G001	98.41	\$98.41
452887	8/29/2017	DIAMOND OIL COMPANY	532180	COMMODITIES	A251	573.85	\$573.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452888	8/29/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
452889	8/29/2017	DOORS INC	526010	CONTRACTUAL SERVICES	E301	(379.00)	\$291.70
452889	8/29/2017	DOORS INC	532140	COMMODITIES	C034	80.00	\$291.70
452889	8/29/2017	DOORS INC	532140	COMMODITIES	C034	115.70	\$291.70
452889	8/29/2017	DOORS INC	532140	COMMODITIES	C034	475.00	\$291.70
452890	8/29/2017	DOWNTOWN PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
452891	8/29/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	20,491.02	\$20,491.02
452892	8/29/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	984.00	\$984.00
452893	8/29/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	248.23	\$514.41
452893	8/29/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	266.18	\$514.41
452894	8/29/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	64.45	\$206.95
452894	8/29/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	142.50	\$206.95
452895	8/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,939.40
452895	8/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,939.40
452895	8/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,939.40
452895	8/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	145.00	\$10,939.40
452895	8/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,759.40	\$10,939.40
452896	8/29/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	809.22	\$809.22
452897	8/29/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	112.00	\$112.00
452898	8/29/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	904.41	\$5,050.49
452898	8/29/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	4,146.08	\$5,050.49
452899	8/29/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	12.77	\$12.77
452900	8/29/2017	JEN FLETCHER	523080	CONTRACTUAL SERVICES	G001	127.98	\$127.98
452901	8/29/2017	CABLE GLASS INC	532140	COMMODITIES	C040	870.00	\$870.00
452902	8/29/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.26	\$90.26
452903	8/29/2017	GAMETRUCK OF IOWA LLC	521140	CONTRACTUAL SERVICES	S901	400.00	\$400.00
452904	8/29/2017	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	49.76	\$49.76
452905	8/29/2017	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	91.00	\$207.00

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452905	8/29/2017	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	116.00	\$207.00
452906	8/29/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	34.25	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	47.40	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	56.75	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	124.85	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	145.36	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	162.89	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	284.36	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	300.14	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$3,052.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.68	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.09	\$3,052.74



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452906	8/29/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	50.14	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$3,052.74
452906	8/29/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	21.00	\$3,052.74
452907	8/29/2017	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	1,895.00	\$1,895.00
452908	8/29/2017	W W GRAINGER INC	532140	COMMODITIES	G001	207.88	\$207.88
452909	8/29/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	22.70	\$903.09
452909	8/29/2017	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	I033	606.00	\$903.09
452909	8/29/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.29	\$903.09
452909	8/29/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.38	\$903.09
452909	8/29/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	132.72	\$903.09
452910	8/29/2017	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	950.00	\$950.00
452911	8/29/2017	HERC U LIFT INC	526110	CONTRACTUAL SERVICES	A251	193.50	\$193.50
452912	8/29/2017	HYDRA-QUIP INC	532170	COMMODITIES	A251	288.78	\$288.78
452913	8/29/2017	HYVEE	532080	COMMODITIES	G001	33.11	\$125.56
452913	8/29/2017	HYVEE	532080	COMMODITIES	G001	92.45	\$125.56
452914	8/29/2017	HYVEE	532080	COMMODITIES	G001	53.94	\$53.94
452915	8/29/2017	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	750.00	\$750.00
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,596.34	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	156.85	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	79.67	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	356.80	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	66.34	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	791.61	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	523.21	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	585.65	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	797.47	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,666.79	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$44,392.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.80	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	464.28	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,145.98	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,523.39	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	2,051.03	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	707.44	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	12.00	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	63.05	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,113.51	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	104.48	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	124.01	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	771.49	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,906.85	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$44,392.93
452916	8/29/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$44,392.93
452917	8/29/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	136.00	\$635.00
452917	8/29/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	499.00	\$635.00
452918	8/29/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	226.80	\$226.80
452919	8/29/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	226.25	\$783.25
452919	8/29/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	557.00	\$783.25
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.20	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.49	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.79	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.92	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.57	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.45	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.21	\$1,274.95
452920	8/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	811.32	\$1,274.95
452921	8/29/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	156.98	\$426.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452921	8/29/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	269.03	\$426.01
452922	8/29/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(300.00)	\$4,674.66
452922	8/29/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(13.62)	\$4,674.66
452922	8/29/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	13.62	\$4,674.66
452922	8/29/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	2,215.67	\$4,674.66
452922	8/29/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	2,758.99	\$4,674.66
452923	8/29/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,100.78	\$16,100.78
452924	8/29/2017	KECK INC	532180	COMMODITIES	I010	12,386.85	\$12,386.85
452925	8/29/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,088.11	\$3,088.11
452926	8/29/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	62.42	\$62.42
452927	8/29/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452928	8/29/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,055.79	\$4,386.06
452928	8/29/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,213.82	\$4,386.06
452928	8/29/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,116.45	\$4,386.06
452929	8/29/2017	JONATHAN MARK CORREA	521140	CONTRACTUAL SERVICES	S901	200.00	\$200.00
452930	8/29/2017	MARK CHRISTOPHER MATTES	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
452931	8/29/2017	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	199.00	\$199.00
452932	8/29/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
452933	8/29/2017	MENARD INC	532100	COMMODITIES	G001	3.38	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	G001	7.47	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	G001	23.16	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	G001	25.16	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	G001	46.57	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	G001	119.86	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	S360	35.07	\$2,036.96
452933	8/29/2017	MENARD INC	532100	COMMODITIES	S360	41.06	\$2,036.96
452933	8/29/2017	MENARD INC	532110	COMMODITIES	G001	77.09	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	A251	22.73	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	A251	216.24	\$2,036.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452933	8/29/2017	MENARD INC	532140	COMMODITIES	A255	149.99	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	C034	5.99	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	C034	31.24	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	C034	64.79	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	G001	70.10	\$2,036.96
452933	8/29/2017	MENARD INC	532140	COMMODITIES	S360	24.93	\$2,036.96
452933	8/29/2017	MENARD INC	532150	COMMODITIES	S360	49.91	\$2,036.96
452933	8/29/2017	MENARD INC	532170	COMMODITIES	E000	59.97	\$2,036.96
452933	8/29/2017	MENARD INC	532170	COMMODITIES	E000	86.96	\$2,036.96
452933	8/29/2017	MENARD INC	532170	COMMODITIES	E000	403.02	\$2,036.96
452933	8/29/2017	MENARD INC	532170	COMMODITIES	E000	412.39	\$2,036.96
452933	8/29/2017	MENARD INC	532360	COMMODITIES	G001	59.88	\$2,036.96
452934	8/29/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	210.00	\$210.00
452935	8/29/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
452936	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10.00
452937	8/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.90	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	522.52	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.88	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.89	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.02	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	383.83	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.30	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.02	\$18,606.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.83	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.20	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.24	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.25	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.79	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.01	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.94	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.35	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.33	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.09	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.61	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.61	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.30	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.79	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.05	\$18,606.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.25	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.09	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.30	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.81	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.08	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.46	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.72	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.47	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.66	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.94	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.86	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.38	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,890.93	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,228.16	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,499.31	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	86.39	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.24	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.41	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.45	\$18,606.33
452937	8/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,300.17	\$18,606.33
452938	8/29/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	90.00	\$90.00
452939	8/29/2017	CTB MIDWEST	532100	COMMODITIES	G001	98.08	\$98.08
452940	8/29/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	I021	975.00	\$975.00
452941	8/29/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	591.68	\$591.68
452942	8/29/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	523.02	\$523.02
452943	8/29/2017	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	3,150.00	\$35,000.00
452943	8/29/2017	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	26,425.00	\$35,000.00
452943	8/29/2017	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	5,425.00	\$35,000.00
452944	8/29/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	263.80	\$527.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452944	8/29/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	263.80	\$527.60
452945	8/29/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	36.21	\$36.21
452946	8/29/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	20.80	\$20.80
452947	8/29/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	59.42	\$59.42
452948	8/29/2017	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	425.00	\$850.00
452948	8/29/2017	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	425.00	\$850.00
452949	8/29/2017	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	162.50	\$162.50
452950	8/29/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.11	\$281.09
452950	8/29/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	201.98	\$281.09
452951	8/29/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	625.00	\$625.00
452952	8/29/2017	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	902.50	\$902.50
452953	8/29/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.72	\$55.30
452953	8/29/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.70	\$55.30
452953	8/29/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.88	\$55.30
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	15.93	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	18.52	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	28.34	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	4.98	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	7.56	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	8.07	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	15.67	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	25.40	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	54.53	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E101	60.60	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.50	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.55	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.55	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.15	\$6,372.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.36	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.90	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.09	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.39	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.86	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.64	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.72	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.67	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.19	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.31	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.84	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.12	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.48	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.85	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.46	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.54	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	41.88	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.48	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.55	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.73	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	64.60	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	65.02	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.42	\$6,372.65



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.03	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.87	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.39	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	80.36	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.24	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	105.52	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	112.31	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	114.45	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	124.72	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	145.21	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	171.58	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	189.98	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	195.13	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	197.72	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	200.88	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	250.85	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	394.41	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	410.60	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	S020	332.49	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	S875	30.32	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531050	COMMODITIES	G001	56.84	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531050	COMMODITIES	G001	161.96	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531050	COMMODITIES	G001	403.92	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531050	COMMODITIES	G001	539.28	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	31.86	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	37.02	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	56.70	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	4.98	\$6,372.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	7.56	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	8.07	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	15.67	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	25.40	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	54.53	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	E301	60.60	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	37.17	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	43.19	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	66.15	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A257	15.93	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A257	18.51	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A257	28.35	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.31	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.17	\$6,372.65
452954	8/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.45	\$6,372.65
452955	8/29/2017	BERKE TUINSTRA	529410	OTHER CHARGES	G001	600.00	\$600.00
452956	8/29/2017	BRAD'S COLLISION CENTER	529410	OTHER CHARGES	G001	2,204.25	\$2,204.25
452957	8/29/2017	CLIFFORD J. WATKINS III	529800	OTHER CHARGES	G001	90.81	\$90.81
452958	8/29/2017	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	458.34	\$458.34
452959	8/29/2017	KORDICK ENTERPRISES	455550	LICENSES & PERMITS	G001	70.00	\$70.00
452960	8/29/2017	RHINERS PLUMBING CO INC	455550	LICENSES & PERMITS	G001	52.00	\$52.00
452961	8/29/2017	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	32.64	\$32.64
452962	8/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$287.00
452962	8/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$287.00
452962	8/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$287.00
452962	8/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$287.00
452962	8/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	35.00	\$287.00
452962	8/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$287.00
452963	8/29/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452964	8/29/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	230.10	\$250.10
452964	8/29/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	20.00	\$250.10
452965	8/29/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	269.95	\$1,582.60
452965	8/29/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	97.78	\$1,582.60
452965	8/29/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	169.58	\$1,582.60
452965	8/29/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	330.94	\$1,582.60
452965	8/29/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	37.45	\$1,582.60
452965	8/29/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	676.90	\$1,582.60
452966	8/29/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
452967	8/29/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	200.00	\$545.00
452967	8/29/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	345.00	\$545.00
452968	8/29/2017	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	15.98	\$1,023.25
452968	8/29/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	94.71	\$1,023.25
452968	8/29/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	(21.26)	\$1,023.25
452968	8/29/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	140.15	\$1,023.25
452968	8/29/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	434.27	\$1,023.25
452968	8/29/2017	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	359.40	\$1,023.25
452969	8/29/2017	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	450.90	\$450.90
452970	8/29/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
452971	8/29/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$375.00
452971	8/29/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$375.00
452972	8/29/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	9.70	\$81.30
452972	8/29/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	14.20	\$81.30
452972	8/29/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	16.40	\$81.30
452972	8/29/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	41.00	\$81.30
452973	8/29/2017	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	1,725.00	\$1,725.00
452974	8/29/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	41.36	\$85.44
452974	8/29/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	44.08	\$85.44
452975	8/29/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	I010	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452976	8/29/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.14	\$729.48
452976	8/29/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	193.87	\$729.48
452976	8/29/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	454.47	\$729.48
452977	8/29/2017	STERICYCLE INC	532390	COMMODITIES	G001	210.00	\$210.00
452978	8/29/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	34.17	\$42.81
452978	8/29/2017	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	8.64	\$42.81
452979	8/29/2017	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	140.93	\$140.93
452980	8/29/2017	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	276.93	\$276.93
452981	8/29/2017	TINKER TOOLING INC	526090	CONTRACTUAL SERVICES	G001	175.00	\$175.00
452982	8/29/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	59.50	\$59.50
452983	8/29/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
452984	8/29/2017	TOYNE INC	532190	COMMODITIES	G001	184.85	\$184.85
452985	8/29/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.04	\$85.85
452985	8/29/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	33.70	\$85.85
452985	8/29/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	38.11	\$85.85
452986	8/29/2017	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	685.00	\$685.00
452987	8/29/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,206.52	\$1,241.29
452987	8/29/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	34.77	\$1,241.29
452988	8/29/2017	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
452989	8/29/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.46	\$1,600.46
452990	8/29/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	919.26	\$919.26
452991	8/29/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
452992	9/1/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
452993	9/1/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
452994	9/1/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
452995	9/1/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	629.73	\$629.73
452996	9/1/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	260.50	\$260.50
452997	9/1/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	445.50	\$445.50
452998	9/1/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.00	\$74.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452999	9/1/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,964.23	\$26,964.23
453000	9/1/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
453001	9/1/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,913.00	\$3,913.00
453002	9/1/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,856.00	\$2,856.00
453003	9/1/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	245.00	\$245.00
453004	9/1/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,254.00	\$2,254.00
453005	9/1/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,381.59	\$135,381.59
453006	9/1/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	888.00	\$888.00
453007	9/1/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
453008	9/1/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
453009	9/1/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
453010	9/1/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	101.99	\$101.99
453011	9/1/2017	CDM FOR SS AND FED WH	589004		A235	3,953.32	\$1,155,424.12
453011	9/1/2017	CDM FOR SS AND FED WH	589004		A235	643,123.50	\$1,155,424.12
453011	9/1/2017	CDM FOR SS AND FED WH	589002		A235	1,998.94	\$1,155,424.12
453011	9/1/2017	CDM FOR SS AND FED WH	589002		A235	356,531.78	\$1,155,424.12
453011	9/1/2017	CDM FOR SS AND FED WH	589002		A235	467.50	\$1,155,424.12
453011	9/1/2017	CDM FOR SS AND FED WH	589002		A235	149,349.08	\$1,155,424.12
453012	9/1/2017	CDM FOR SS AND FED WH	589004		A235	595.04	\$1,330.72
453012	9/1/2017	CDM FOR SS AND FED WH	589002		A235	596.24	\$1,330.72
453012	9/1/2017	CDM FOR SS AND FED WH	589002		A235	139.44	\$1,330.72
453013	9/1/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
453014	9/1/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
453015	9/1/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	550.04	\$550.04
453016	9/1/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
453017	9/1/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
453018	9/1/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	191.32	\$191.32
453019	9/1/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	228.87	\$228.87
453020	9/1/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453021	9/1/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
453022	9/1/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
453023	9/1/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,518.98	\$60,518.98
453024	9/1/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
453025	9/1/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
453026	9/1/2017	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	284.91	\$284.91
453027	9/1/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
453028	9/1/2017	IPERS	589026		A235	(215.54)	\$423,012.69
453028	9/1/2017	IPERS	589026		A235	169,429.62	\$423,012.69
453028	9/1/2017	IPERS	589026		A235	(323.50)	\$423,012.69
453028	9/1/2017	IPERS	589026		A235	254,122.11	\$423,012.69
453029	9/1/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
453030	9/1/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,833.65	\$4,833.65
453031	9/1/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
453032	9/1/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
453033	9/1/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,331.15	\$77,331.15
453034	9/1/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,114.50	\$2,114.50
453035	9/1/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	190,731.04	\$711,792.18
453035	9/1/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	521,061.14	\$711,792.18
453036	9/1/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,948.17	\$25,768.16
453036	9/1/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,768.16
453037	9/1/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	371,146.32	\$371,146.32
453038	9/1/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
453039	9/1/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
453040	9/1/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
453041	9/1/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
453042	9/1/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,589.00	\$1,589.00
453043	9/1/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	512.25	\$512.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453044	9/1/2017	CDM FOR STATE WH	589024		A235	934.00	\$239,235.00
453044	9/1/2017	CDM FOR STATE WH	589024		A235	238,301.00	\$239,235.00
453045	9/1/2017	CDM FOR STATE WH	589024		A235	272.00	\$272.00
453046	9/1/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,709.50	\$1,709.50
453047	9/1/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
453048	9/1/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
453049	9/1/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.23	\$275.23
453050	9/1/2017	WAGE GARNISHMENT PROCESSING UNIT	529680	OTHER CHARGES	A201	432.96	\$432.96
453051	9/1/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
453052	9/1/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,740.31	\$3,740.31
453053	8/31/2017	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
453054	8/31/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	3,796.35	\$3,796.35
453055	8/31/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	995.00	\$1,990.00
453055	8/31/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	995.00	\$1,990.00
453056	8/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.98	\$296.69
453056	8/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	56.96	\$296.69
453056	8/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	67.90	\$296.69
453056	8/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.85	\$296.69
453057	8/31/2017	ADORAMA	531030	COMMODITIES	G001	120.70	\$120.70
453058	8/31/2017	ALLSPICE INC	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
453059	8/31/2017	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
453060	8/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	380.00	\$380.00
453061	8/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	900.00	\$900.00
453062	8/31/2017	AMERICAN SOCIETY OF CONSULTING ARBORISTS	528660	OTHER CHARGES	I021	1,300.00	\$1,300.00
453063	8/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,876.78	\$149,780.36
453063	8/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,190.00	\$149,780.36
453063	8/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,239.03	\$149,780.36
453063	8/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,164.60	\$149,780.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453063	8/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	36,362.35	\$149,780.36
453063	8/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	65,947.60	\$149,780.36
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	11.00	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.69	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	244.49	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	11.00	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$620.57
453064	8/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.69	\$620.57
453065	8/31/2017	NATIONAL ARBOR DAY FOUNDATION	527520	CONTRACTUAL SERVICES	I021	125.00	\$125.00
453066	8/31/2017	THE BAKER GROUP	544090	CAPITAL OUTLAY	C034	2,173.80	\$2,173.80
453067	8/31/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	246.53	\$246.53
453068	8/31/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
453069	8/31/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	7,000.00	\$7,000.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453070	8/31/2017	YVONNE A BERGMAN	532500	COMMODITIES	A267	200.00	\$200.00
453071	8/31/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	871.01	\$3,659.46
453071	8/31/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$3,659.46
453071	8/31/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,708.45	\$3,659.46
453072	8/31/2017	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	17,393.00	\$17,393.00
453073	8/31/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	21,806.50	\$21,806.50
453074	8/31/2017	BRAZOS URETHANE INC	542010	CAPITAL OUTLAY	C034	5,650.14	\$5,650.14
453075	8/31/2017	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	5,155.00	\$5,155.00
453076	8/31/2017	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	6,205.00	\$6,205.00
453077	8/31/2017	ROSALIE CAMPBELL	532500	COMMODITIES	A267	200.00	\$200.00
453078	8/31/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	44.97	\$44.97
453079	8/31/2017	CDW LLC	528510	CONTRACTUAL SERVICES	G001	385.48	\$517.97
453079	8/31/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	132.49	\$517.97
453080	8/31/2017	CELLEBRITE USA INC	526090	CONTRACTUAL SERVICES	G001	3,400.00	\$3,400.00
453081	8/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,541.12	\$20,027.24
453081	8/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,738.20	\$20,027.24
453081	8/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,747.92	\$20,027.24
453082	8/31/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	77,445.65	\$133,700.66
453082	8/31/2017	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	56,255.01	\$133,700.66
453083	8/31/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	80.87	\$80.87
453084	8/31/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	515.50	\$515.50
453085	8/31/2017	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	40,767.68	\$40,767.68
453086	8/31/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	835.00	\$835.00
453087	8/31/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	835.00	\$835.00
453088	8/31/2017	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	69.00	\$69.00
453090	8/31/2017	5 TRAILS INC	532220	COMMODITIES	G001	49.00	\$594.00
453090	8/31/2017	5 TRAILS INC	532220	COMMODITIES	G001	250.00	\$594.00
453090	8/31/2017	5 TRAILS INC	532220	COMMODITIES	G001	295.00	\$594.00
453091	8/31/2017	DOJES ENTERPRISES INC	532170	COMMODITIES	G001	119.17	\$119.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453092	8/31/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	40.14	\$88.22
453092	8/31/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	48.08	\$88.22
453093	8/31/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	38,634.42	\$117,892.64
453093	8/31/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	60,534.79	\$117,892.64
453093	8/31/2017	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	18,723.43	\$117,892.64
453094	8/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$7,405.42
453094	8/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$7,405.42
453094	8/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,320.02	\$7,405.42
453095	8/31/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	320.00	\$1,632.00
453095	8/31/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	512.00	\$1,632.00
453095	8/31/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	800.00	\$1,632.00
453096	8/31/2017	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	110,640.14	\$110,640.14
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	34.40	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	44.28	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	98.05	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	302.98	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	17.34	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	70.29	\$728.77
453097	8/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	131.49	\$728.77
453098	8/31/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	82,793.14	\$82,793.14
453099	8/31/2017	CAROLINE GATHRIGHT	532080	COMMODITIES	G001	43.19	\$43.19
453100	8/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.00	\$570.66
453100	8/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$570.66
453100	8/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$570.66
453100	8/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.86	\$570.66
453100	8/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	42.36	\$570.66
453100	8/31/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$570.66
453100	8/31/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$570.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453100	8/31/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$570.66
453100	8/31/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$570.66
453100	8/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.85	\$570.66
453100	8/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	42.35	\$570.66
453100	8/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.85	\$570.66
453100	8/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	42.35	\$570.66
453101	8/31/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
453102	8/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	61.57	\$139.56
453102	8/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	77.99	\$139.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	525200	CONTRACTUAL SERVICES	G001	2,121.26	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.73	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.37	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.40	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.95	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.97	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.66	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	65.32	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.54	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.25	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,425.00	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	64.64	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	292.43	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	5.28	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.20	\$5,513.56
453103	8/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,278.56	\$5,513.56
453104	8/31/2017	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
453105	8/31/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,099.04	\$11,099.04
453106	8/31/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	420,785.84	\$420,785.84
453107	8/31/2017	DENNIS HERINK	528660	OTHER CHARGES	S324	(547.00)	\$225.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453107	8/31/2017	DENNIS HERINK	528650	CONTRACTUAL SERVICES	S324	772.40	\$225.40
453108	8/31/2017	THE HOME DEPOT	532100	COMMODITIES	G001	29.90	\$29.90
453109	8/31/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,817.00	\$29,634.62
453109	8/31/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,924.12	\$29,634.62
453109	8/31/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	19,274.00	\$29,634.62
453109	8/31/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	619.50	\$29,634.62
453110	8/31/2017	IOWA EVENT CENTER	523080	CONTRACTUAL SERVICES	G001	3,323.84	\$3,323.84
453111	8/31/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
453112	8/31/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
453113	8/31/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	7,541.78	\$7,541.78
453114	8/31/2017	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
453115	8/31/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	50,905.78	\$50,905.78
453116	8/31/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	480.00	\$480.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453117	8/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
453118	8/31/2017	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	965.00	\$965.00
453119	8/31/2017	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	295.00	\$295.00
453120	8/31/2017	INTERNATIONAL GREENHOUSE CONTRACTORS INC	532140	COMMODITIES	G001	2,205.00	\$2,205.00
453121	8/31/2017	JAK INC	526030	CONTRACTUAL SERVICES	A251	757.80	\$757.80
453122	8/31/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	512,343.27	\$512,343.27
453123	8/31/2017	KECK INC	532180	COMMODITIES	I010	1,658.49	\$37,140.65
453123	8/31/2017	KECK INC	532180	COMMODITIES	I010	6,011.93	\$37,140.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453123	8/31/2017	KECK INC	532180	COMMODITIES	I010	12,902.28	\$37,140.65
453123	8/31/2017	KECK INC	532180	COMMODITIES	I010	16,567.95	\$37,140.65
453124	8/31/2017	KELTEK INCORPORATED	532260	COMMODITIES	S324	2,493.75	\$2,493.75
453125	8/31/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	77.47	\$77.47
453126	8/31/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	93,358.91	\$93,358.91
453127	8/31/2017	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
453128	8/31/2017	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	9,166.00	\$9,166.00
453129	8/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	778.24	\$778.24
453130	8/31/2017	DARCY MAULSBY	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
453131	8/31/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$115.90
453132	8/31/2017	MENARD INC	532100	COMMODITIES	G001	16.40	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C034	4.94	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C034	9.86	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C034	11.99	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C034	23.36	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C034	72.95	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C034	108.97	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C040	6.49	\$341.85
453132	8/31/2017	MENARD INC	532140	COMMODITIES	C040	30.07	\$341.85
453132	8/31/2017	MENARD INC	532150	COMMODITIES	S360	26.94	\$341.85
453132	8/31/2017	MENARD INC	532150	COMMODITIES	S360	29.88	\$341.85
453133	8/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	802.44	\$48,167.31
453133	8/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,166.58	\$48,167.31
453133	8/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	457.14	\$48,167.31
453133	8/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	741.15	\$48,167.31
453134	8/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.32	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,080.66	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,177.82	\$28,606.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	360.33	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.62	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.84	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.96	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.66	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.66	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.94	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.18	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.91	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.41	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.07	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.40	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,476.63	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	6.00	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	7.33	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	7.33	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	19,055.85	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.16	\$28,606.59
453134	8/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,717.60	\$28,606.59
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	46.23	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	117.08	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	130.07	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	152.28	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	187.95	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	250.12	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531026	COMMODITIES	S875	90.69	\$1,961.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	55.26	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.82	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.70	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,961.96
453135	8/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	261.66	\$1,961.96
453136	8/31/2017	DARIN MILLER	528660	OTHER CHARGES	S324	(897.00)	\$82.29
453136	8/31/2017	DARIN MILLER	528650	CONTRACTUAL SERVICES	S324	979.29	\$82.29
453137	8/31/2017	SHAWN MORGAN	528650	CONTRACTUAL SERVICES	S324	239.49	\$239.49
453138	8/31/2017	GREG MORSE	528660	OTHER CHARGES	S324	(697.40)	\$155.90
453138	8/31/2017	GREG MORSE	528650	CONTRACTUAL SERVICES	S324	853.30	\$155.90
453139	8/31/2017	MUNICIPAL EMERGENCY SERVICES INC	532260	COMMODITIES	G001	6,108.10	\$6,108.10
453140	8/31/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	71.35	\$170.69
453140	8/31/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	99.34	\$170.69
453141	8/31/2017	MARY NEIDERBACH	528660	OTHER CHARGES	S020	236.00	\$236.00
453142	8/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	104.96	\$323.50
453142	8/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	218.54	\$323.50
453143	8/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,408.00	\$1,408.00
453144	8/31/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	277.10	\$277.10
453145	8/31/2017	NUTRI-JECT SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	73,042.61	\$73,042.61
453146	8/31/2017	OFFICE DEPOT	531010	COMMODITIES	E101	4.74	\$26.58
453146	8/31/2017	OFFICE DEPOT	531010	COMMODITIES	S875	17.09	\$26.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453146	8/31/2017	OFFICE DEPOT	531010	COMMODITIES	E301	4.75	\$26.58
453147	8/31/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	452.25	\$452.25
453148	8/31/2017	ASHLEY LITTLE	457047	FINES & FORFEITURES	G001	65.00	\$65.00
453149	8/31/2017	ESTATE OF JOSEPHINE WATTS	529790	OTHER CHARGES	G001	565.76	\$565.76
453150	8/31/2017	GARANG MAJOUK	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
453151	8/31/2017	KATHRYN MOSBY	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
453151	8/31/2017	KATHRYN MOSBY	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
453152	8/31/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E151	196.43	\$196.43
453153	8/31/2017	SHANICE PERRY	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
453153	8/31/2017	SHANICE PERRY	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
453154	8/31/2017	PENNY OREWILER	532080	COMMODITIES	G001	43.19	\$43.19
453155	8/31/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	11,312.66	\$11,312.66
453156	8/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.00	\$217.00
453156	8/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$217.00
453156	8/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	72.00	\$217.00
453156	8/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	72.00	\$217.00
453157	8/31/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	489.16	\$1,019.79
453157	8/31/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$1,019.79
453157	8/31/2017	POLK COUNTY TREASURER	528015	CONTRACTUAL SERVICES	G001	21.47	\$1,019.79
453157	8/31/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	489.16	\$1,019.79
453158	8/31/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	23.97	\$76.43
453158	8/31/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	52.46	\$76.43
453159	8/31/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	28.08	\$247.01
453159	8/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	24.95	\$247.01
453159	8/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	193.98	\$247.01
453160	8/31/2017	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	4,668.57	\$4,668.57
453161	8/31/2017	CONNIE QUIJANO	532500	COMMODITIES	E304	725.00	\$725.00
453162	8/31/2017	RIST & ASSOCIATES INC	532260	COMMODITIES	A255	420.00	\$420.00
453163	8/31/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	965.00	\$965.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453164	8/31/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	16.40	\$16.40
453165	8/31/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
453165	8/31/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$55.00
453165	8/31/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
453166	8/31/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	329.13	\$329.13
453167	8/31/2017	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	424,572.11	\$1,210,879.97
453167	8/31/2017	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	786,307.86	\$1,210,879.97
453168	8/31/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	36,994.02	\$115,855.22
453168	8/31/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	71,699.25	\$115,855.22
453168	8/31/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	7,161.95	\$115,855.22
453169	8/31/2017	SOCIETY OF MUNICIPAL ARBORISTS	528660	OTHER CHARGES	I021	39.00	\$39.00
453170	8/31/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528660	OTHER CHARGES	E151	850.00	\$850.00
453171	8/31/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528660	OTHER CHARGES	E151	1,645.00	\$1,645.00
453172	8/31/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,442.18	\$1,442.18
453173	8/31/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	19,642.00	\$19,642.00
453174	8/31/2017	PAUL STOUT	528660	OTHER CHARGES	S324	(9,612.00)	\$168.71
453174	8/31/2017	PAUL STOUT	528650	CONTRACTUAL SERVICES	S324	9,780.71	\$168.71
453175	8/31/2017	STROH CORPORATION	543050	CAPITAL OUTLAY	C038	73,872.95	\$73,872.95
453176	8/31/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	3,260.61	\$3,260.61
453177	8/31/2017	TALLEY INC	532060	COMMODITIES	I040	61.47	\$61.47
453178	8/31/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E104	6,950.00	\$6,950.00
453179	8/31/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	19.04	\$371.11
453179	8/31/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	88.28	\$371.11
453179	8/31/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	263.79	\$371.11
453180	8/31/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,666.17	\$1,833.17
453180	8/31/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	167.00	\$1,833.17
453181	8/31/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	31.65	\$31.65
453182	8/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	753.05	\$753.05
453183	8/31/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.20	\$791.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453184	8/31/2017	VULCAN INC	532240	COMMODITIES	S360	2,020.96	\$2,020.96
453185	8/31/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	13,350.00	\$64,300.00
453185	8/31/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	37,950.00	\$64,300.00
453185	8/31/2017	ENFORCEMENT VIDEO LLC	104040		G001	3,250.00	\$64,300.00
453185	8/31/2017	ENFORCEMENT VIDEO LLC	104040		G001	9,750.00	\$64,300.00
453186	8/31/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	344.10	\$344.10
453187	8/31/2017	MARK WESSELS	528660	OTHER CHARGES	S324	(9,612.00)	\$135.50
453187	8/31/2017	MARK WESSELS	528650	CONTRACTUAL SERVICES	S324	9,747.50	\$135.50
453188	8/31/2017	STEVE WOODY	528660	OTHER CHARGES	S324	(1,620.78)	\$126.82
453188	8/31/2017	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	1,747.60	\$126.82
453189	8/31/2017	SHEKINAH YOUNG	528660	OTHER CHARGES	G001	900.00	\$900.00
902153	8/29/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$122.20
902153	8/29/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$122.20
902153	8/29/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$122.20
902153	8/29/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$122.20
902153	8/29/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$122.20
902154	8/29/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.16	\$268.17
902154	8/29/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	176.01	\$268.17
902155	8/29/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	26.11	\$240.15
902155	8/29/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.70	\$240.15
902155	8/29/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	14.68	\$240.15
902155	8/29/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	164.66	\$240.15
902156	8/29/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	259.42	\$259.42
902157	8/29/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	778.26	\$778.26
902158	8/29/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	34.56	\$34.56
902159	8/29/2017	GL ANKENY FORD LLC	532190	COMMODITIES	G001	(60.00)	\$29,524.92
902159	8/29/2017	GL ANKENY FORD LLC	532190	COMMODITIES	G001	234.92	\$29,524.92
902159	8/29/2017	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	29,350.00	\$29,524.92
902160	8/29/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	53.21	\$276.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902160	8/29/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	89.75	\$276.96
902160	8/29/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	134.00	\$276.96
902161	8/29/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	283.60	\$1,264.49
902161	8/29/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	710.14	\$1,264.49
902161	8/29/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,264.49
902162	8/29/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.26	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.36	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.59	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.60	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.68	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.47	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.50	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.55	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.15	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	276.12	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	97.35	\$5,895.70
902162	8/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$5,895.70
902163	8/29/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	144.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	288.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	354.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	412.50	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$16,564.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	624.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	910.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	912.50	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,089.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,648.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,071.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,120.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	358.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	369.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	574.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	618.75	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	682.00	\$16,564.75
902164	8/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,466.00	\$16,564.75
902165	8/29/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	24.80	\$547.98
902165	8/29/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	280.18	\$547.98
902165	8/29/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	243.00	\$547.98
902166	8/29/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	550.15	\$550.15
902167	8/29/2017	AIRGAS INC	532030	COMMODITIES	G001	88.34	\$914.86
902167	8/29/2017	AIRGAS INC	532030	COMMODITIES	G001	163.98	\$914.86
902167	8/29/2017	AIRGAS INC	532030	COMMODITIES	G001	601.78	\$914.86
902167	8/29/2017	AIRGAS INC	532110	COMMODITIES	A251	22.46	\$914.86
902167	8/29/2017	AIRGAS INC	532110	COMMODITIES	A251	38.30	\$914.86
902168	8/29/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	235.30	\$876.22
902168	8/29/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	141.00	\$876.22
902168	8/29/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	499.92	\$876.22
902169	8/29/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$58.31
902170	8/29/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	79.31	\$79.31
902171	8/29/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902171	8/29/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
902171	8/29/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
902172	8/31/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	7.00	\$7.00
902173	8/31/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	239.76	\$239.76
902174	8/31/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	195.00	\$774.00
902174	8/31/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	579.00	\$774.00
902175	8/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	39.38	\$39.38
902176	8/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$166.72
902177	8/31/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	420.33	\$420.33
902178	8/31/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	144.00	\$8,430.25
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	284.00	\$8,430.25
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,090.00	\$8,430.25
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,495.00	\$8,430.25
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,484.00	\$8,430.25
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	394.00	\$8,430.25
902179	8/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	539.25	\$8,430.25
902180	8/31/2017	PIGOTT INC	532110	COMMODITIES	G001	16,011.00	\$16,011.00
902181	8/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	78.14	\$78.14
902182	8/31/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	232.80	\$232.80
902183	8/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	227.40	\$227.40
902184	8/31/2017	DILLON TIRE INC	532190	COMMODITIES	G001	3,643.48	\$3,643.48
902185	8/31/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	80.16	\$386.01
902185	8/31/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	305.85	\$386.01
<b>Total Prepared Checks and Wires:</b>						<b>\$8,343,189.31</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 25, 2017 to August 31, 2017**

<b>Description</b>	<b>Amount</b>
4Th and Grand Pkg Garage 400 Total	2,190.00
Admissions Total	141.51
Ambulance Charges Total	33,046.02
Appeals Board Of Adjustment Total	1,200.00
Appliance Disposal Stickers Total	1,620.00
Ashworth Pool Total	479.82
Basketball Participation Fee Total	1,113.20
Birdland Pool Total	235.85
Book Bags Total	34.25
Bowling Game Room License Total	130.00
Building Permit Total	33,830.50
Burial Service Charge Total	18,025.00
Cash Over Or Short Total	259.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	932.20
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(56.00)
Collection Fees Total	38.39
Commercial Photography Hourly Total	2,400.96
Commercial Street Use Permit Total	600.00
Concessions Total	48.77
Contract Hauler Analysis Fee Total	2,730.00
Contract Hauler Treatment Char Total	91,255.11
Copy/Fax Machine Revenue Total	133.70
Court Ordered Restitution Total	732.63
Deed Filing Fee Total	35.00
Demolition Permit Total	100.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	74,442.07
DrivewayCurb Cut Permit Total	880.00
Electrical Permit Total	3,499.20
Energy Efficient Review Fee Total	1,290.02
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,037.50
False Alarm Fine Total	50.00
Federal Grants Total	595.24
Fence Permit Fee Total	357.00
Field Use Permit Total	40.00
Finance Charges Collected Total	269.00
Fines And Costs City Civil Cas Total	4,234.76
Fines From Parking Violations Total	23,398.80
Fingerprinting Fees Total	340.00
Fire Overtime Reimbursement Total	688.42

Firearms Total	115.57
Flag Football Participation Fe Total	589.62
Flammable Permit Total	135.00
Flammable PermitConstruction Total	4,575.00
Flammable PermitsTent and Temp Total	200.00
GATSO Payable Total	455.00
GDM Softball Park Concessions Total	412.79
Glendale Pcm Endowment Lot Sal Total	3,021.00
Grave Space Sales Total	12,984.00
Grays Lake Concessions Total	196.50
Handicap Access Plan Review Total	315.00
Hazardous Materials Incidence Total	3,312.50
HazMat Response Annual Serv Fe Total	38,732.32
High Strength Surcharge Total	6,163.04
HotelMotel Tax Total	1,782,963.70
Hud Federal Revenue Total	688,484.86
Impound Vehicle Release Fee Total	1,522.00
Industrial Analysis Fee Total	1,650.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,460.00
Inspection Services Fee Total	2,041.00
Interest IncomeLoans Total	269.23
InterLibrary Loan Total	(2.00)
Invested Operating Funds Total	34,873.56
Late Fee Total	9,865.71
Late FeeYard Waste Total	239.23
Lease or License Payment Total	2,793.00
Library Fines Total	1,772.62
Loan Repayment Total	730.77
Local Option Sales Tax Total	1,600.35
Locker Rental Waveland andPool Total	20.63
Lot Owner Service Charge Total	970.36
Material Labor Street Excav Total	18,288.88
Mechanical Permit Total	5,613.50
Meeting Room Rent Lib Branches Total	160.00
Meeting Room RentalCentral Total	1,160.00
Miscellaneous Total	220.46
Miscellaneous Contractual Serv Total	(801.86)
Miscellaneous Rentals Total	90.00
Miscellaneous Sales Total	656.11
Motor Vehicles Parts And Supp Total	257.28
Multiple Dwelling Inspection Total	14,436.50
Nahas F.A.C. Southtown Total	361.77
Non-City Health Ins Part Fee Total	12,500.62
Northwest Pool Total	1,234.66
Notification Fee Total	102.00
Park Shelter Houses Total	3,085.00
Parking Fees Total	4,500.00

Parking Meter Receipts Total	5,959.50
Parking Smart Cards Total	909.41
Participation Fees Total	35.00
Pawn Broker License Total	303.00
Pet License Total	930.00
Plan Check Fee Total	9,908.60
Plumbing Permit Total	5,842.00
Police Information Service Fee Total	370.00
Police Overtime Reimbursement Total	1,760.66
Pool Rentals Total	2,940.00
Power Engineer And Fireman Exa Total	15.00
Private Contrlbutions Total	33,262.45
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	342.00
Prohibitive Waste Charge Total	300.00
Recreation Equipment Rental Total	2,580.00
Recycling Total	2,551.26
Red Light Camera Ovr 60 Total	1,235.00
Reimburse Use of City Vehicle Total	134.82
Reimbursement For Services Total	750.76
Reimbursement of Expense Total	1,170.00
Reinspection Fee Total	122.00
Rental Fees Total	707.55
Rented Parking Spaces Total	5,300.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	643.61
Residential Street Use Permits Total	175.00
Return Of Jury Duty Pay And Wi Total	94.50
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	400.00
Sale Of Miscellaneous Copies Total	3,043.75
Sales Tax Payable Total	6,259.27
Schools Counties Cities Total	11,642.00
Secondary Water Meter Permit F Total	75.00
Serial Subscriptions Total	306.74
Sidewalk Permit Total	640.00
Sign Permit Total	1,474.50
Site Plan Review Fee Total	1,400.00
Small Moving Permit Total	105.00
Softball Participation Fee Total	924.52
Solid Waste Charge Coll By Wat Total	194,949.58
Sound Permit Total	560.00
Special Assessments Collection Total	3,266.28
Speed Camera Ovr 60 Total	8,508.00
Sponshorship Total	350.00
State Revolving Loan Drawdown Total	1,836,291.68
Storm Water Utility Fee From W Total	475,827.17



Street Excavation Permit Total	10,825.00
Street Obstruction Permit Total	506.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	1,125.00
Teachout Pool Total	893.77
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	1,640.00
Treasurer's Clearing Total	90.81
Uncleared Travel Advance Total	116.18
Urban Bowhunting Permit Total	110.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	1,900.38
Video Rental Total	1,811.20
Wastewater Service Charge Total	992,835.07
Yard Waste Charge Coll By Wate Total	26,560.52
Zoning Certificate Of Occupanc Total	795.00
<b>Grand Total</b>	<b>6,635,875.74</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
782	9/6/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	343,917.84	\$343,917.84
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,741.48	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12,463.80	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,693.54	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,788.96	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	978.54	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	772.00	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	248.15	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	522.30	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,004.96	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,964.76	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,581.25	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	26,763.18	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,580.68	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,539.62	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	70,142.38	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,264.13	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,922.09	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	836.00	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,255.73	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	22,188.17	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	306.40	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	477.94	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	11.90	\$273,847.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	250.00	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,463.85	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	54,677.08	\$273,847.27
783	9/8/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	36,158.38	\$273,847.27
784	9/5/2017	US BANK NA	202007		A251	2,055.30	\$97,492.58
784	9/5/2017	US BANK NA	202007		C034	309.38	\$97,492.58
784	9/5/2017	US BANK NA	202007		C038	19,502.00	\$97,492.58
784	9/5/2017	US BANK NA	202007		C040	336.99	\$97,492.58
784	9/5/2017	US BANK NA	202007		C042	58.31	\$97,492.58
784	9/5/2017	US BANK NA	202007		E000	451.33	\$97,492.58
784	9/5/2017	US BANK NA	202007		E101	1,700.00	\$97,492.58
784	9/5/2017	US BANK NA	202007		E151	550.15	\$97,492.58
784	9/5/2017	US BANK NA	202007		E301	1,976.96	\$97,492.58
784	9/5/2017	US BANK NA	202007		G001	27,905.44	\$97,492.58
784	9/5/2017	US BANK NA	202007		I010	389.65	\$97,492.58
784	9/5/2017	US BANK NA	202007		I033	1,264.49	\$97,492.58
784	9/5/2017	US BANK NA	202007		I201	29,350.00	\$97,492.58
784	9/5/2017	US BANK NA	202007		S360	6,542.58	\$97,492.58
784	9/5/2017	US BANK NA	202007		S743	5,100.00	\$97,492.58
453190	9/5/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
453191	9/5/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	315.10	\$315.10
453192	9/5/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	68.40	\$5,591.70
453192	9/5/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,591.70
453193	9/5/2017	ADORAMA	531030	COMMODITIES	G001	18.50	\$18.50
453194	9/5/2017	AICPA	527520	CONTRACTUAL SERVICES	A251	265.00	\$265.00
453195	9/5/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
453195	9/5/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453195	9/5/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
453195	9/5/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	125.00	\$600.00
453195	9/5/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$600.00
453196	9/5/2017	AMERICAN MARKING INC	531070	COMMODITIES	G001	645.00	\$645.00
453197	9/5/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$710.00
453198	9/5/2017	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
453199	9/5/2017	B & B SUPERMARKET	532080	COMMODITIES	A251	30.30	\$30.30
453200	9/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	10,113.92	\$32,396.29
453200	9/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	713.86	\$32,396.29
453200	9/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	21,568.51	\$32,396.29
453201	9/5/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	404.64	\$404.64
453202	9/5/2017	JOSEPH BRANDSTATTER	528660	OTHER CHARGES	S324	654.00	\$654.00
453203	9/5/2017	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	426,230.70	\$426,230.70
453204	9/5/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,784.47	\$1,784.47
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.00	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.19	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.74	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.23	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.08	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.34	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.89	\$1,159.85
453205	9/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	843.02	\$1,159.85
453206	9/5/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	726.00	\$726.00
453207	9/5/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	104.62	\$443.05
453207	9/5/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	338.43	\$443.05
453208	9/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.24	\$90.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453209	9/5/2017	NCH CORPORATION	532150	COMMODITIES	G001	346.89	\$346.89
453210	9/5/2017	NATALE CHIODO	528660	OTHER CHARGES	G001	581.39	\$581.39
453211	9/5/2017	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	G001	1,988.80	\$1,988.80
453212	9/5/2017	CONFLUENCE	543060	CAPITAL OUTLAY	C038	1,964.35	\$1,964.35
453213	9/5/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
453214	9/5/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	500,000.00	\$500,000.00
453215	9/5/2017	COVERTTRACK GROUP INC	531020	COMMODITIES	S324	1,200.00	\$3,205.00
453215	9/5/2017	COVERTTRACK GROUP INC	532170	COMMODITIES	S324	2,005.00	\$3,205.00
453216	9/5/2017	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	S821	286.80	\$286.80
453217	9/5/2017	DOORS INC	532140	COMMODITIES	C034	1,203.00	\$1,203.00
453218	9/5/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	4,981.02	\$4,981.02
453219	9/5/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	8,828.82	\$8,828.82
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.93	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.07	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.92	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,160.60	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.33	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.33	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$16,063.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.08	\$16,063.54
453220	9/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$16,063.54
453221	9/5/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	79.20	\$79.20
453222	9/5/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	38.06	\$38.06
453223	9/5/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	5,208.73	\$5,208.73
453224	9/5/2017	FARO TECHNOLOGIES INC	525195	CONTRACTUAL SERVICES	G001	1,370.00	\$1,370.00
453225	9/5/2017	PAMELA FITZLAFF	521130	CONTRACTUAL SERVICES	G001	184.00	\$184.00
453226	9/5/2017	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	2,368.00	\$32,020.00
453226	9/5/2017	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	10,452.00	\$32,020.00
453226	9/5/2017	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	19,200.00	\$32,020.00
453227	9/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$680.97
453227	9/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$680.97
453227	9/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$680.97
453227	9/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	4.43	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.25	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.65	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	50.00	\$680.97
453227	9/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.50	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	24.00	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	25.14	\$680.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	26.30	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.39	\$680.97
453227	9/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	190.14	\$680.97
453228	9/5/2017	W W GRAINGER INC	532170	COMMODITIES	E101	156.43	\$156.43
453229	9/5/2017	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	509,418.20	\$509,418.20
453230	9/5/2017	GREATER DES MOINES HABITAT FOR HUMANITY	532080	COMMODITIES	G001	300.00	\$300.00
453231	9/5/2017	HAWKINS INC	532030	COMMODITIES	G001	111.00	\$259.00
453231	9/5/2017	HAWKINS INC	532030	COMMODITIES	G001	148.00	\$259.00
453232	9/5/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,211.00	\$1,211.00
453233	9/5/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	S020	14,772.00	\$14,772.00
453234	9/5/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
453234	9/5/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
453235	9/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.98	\$791.28
453235	9/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.73	\$791.28
453235	9/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.11	\$791.28
453235	9/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$791.28
453235	9/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.59	\$791.28
453235	9/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	461.73	\$791.28
453236	9/5/2017	ITB INC	527600	CONTRACTUAL SERVICES	G001	70.45	\$394.35
453236	9/5/2017	ITB INC	532080	COMMODITIES	G001	152.45	\$394.35
453236	9/5/2017	ITB INC	532080	COMMODITIES	G001	171.45	\$394.35
453237	9/5/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
453238	9/5/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,554.26	\$20,554.26
453239	9/5/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
453240	9/5/2017	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	996.92	\$996.92
453241	9/5/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	13,834.36	\$13,834.36
453242	9/5/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$402.50
453242	9/5/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$402.50
453243	9/5/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453244	9/5/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,133.76	\$2,133.76
453245	9/5/2017	NOLAN MCCARTHY	532260	COMMODITIES	G001	750.00	\$750.00
453246	9/5/2017	MCCRACKEN LABEL CO	532110	COMMODITIES	G001	1,018.07	\$1,018.07
453247	9/5/2017	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	62.24	\$62.24
453248	9/5/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
453249	9/5/2017	MENARD INC	532100	COMMODITIES	G001	18.97	\$625.84
453249	9/5/2017	MENARD INC	532100	COMMODITIES	G001	53.40	\$625.84
453249	9/5/2017	MENARD INC	532140	COMMODITIES	A251	25.58	\$625.84
453249	9/5/2017	MENARD INC	532140	COMMODITIES	A251	65.91	\$625.84
453249	9/5/2017	MENARD INC	532140	COMMODITIES	S360	46.27	\$625.84
453249	9/5/2017	MENARD INC	532140	COMMODITIES	S360	51.88	\$625.84
453249	9/5/2017	MENARD INC	532140	COMMODITIES	S360	98.99	\$625.84
453249	9/5/2017	MENARD INC	532170	COMMODITIES	E000	44.99	\$625.84
453249	9/5/2017	MENARD INC	532170	COMMODITIES	E000	59.99	\$625.84
453249	9/5/2017	MENARD INC	532170	COMMODITIES	E151	29.99	\$625.84
453249	9/5/2017	MENARD INC	532170	COMMODITIES	E301	129.87	\$625.84
453250	9/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.00	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,087.91	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.65	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.51	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.45	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.67	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.31	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.19	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.26	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$252,717.17



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.80	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.61	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.30	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.06	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.31	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.06	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,630.17	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4.00	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	203,766.49	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,193.65	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.93	\$252,717.17
453250	9/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.19	\$252,717.17
453251	9/5/2017	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
453251	9/5/2017	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.64	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	128.34	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	230.04	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	321.60	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	329.10	\$1,472.83
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	S875	17.19	\$1,472.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453252	9/5/2017	MIDWEST TAPE	531029	COMMODITIES	S875	119.95	\$1,472.83
453253	9/5/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	75.51	\$75.51
453254	9/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	324.00	\$324.00
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	17.28	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	14.58	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	E101	19.00	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.76	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.77	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.42	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.75	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.50	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.98	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.41	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	S020	9.49	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	S020	14.23	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	S020	59.60	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	34.57	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	14.58	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	E301	18.99	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	40.33	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	17.28	\$535.27
453255	9/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.76	\$535.27
453256	9/5/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,648.97	\$1,648.97
453256	9/5/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(212.76)	\$1,648.97
453256	9/5/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	212.76	\$1,648.97
453257	9/5/2017	BRANDI CHASAR	457030	FINES & FORFEITURES	G001	60.00	\$60.00
453258	9/5/2017	DERRICK SPOERRY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
453259	9/5/2017	PAULA VERES	455630	LICENSES & PERMITS	G001	130.00	\$130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453260	9/5/2017	VANESSA MANLEY	527560	CONTRACTUAL SERVICES	G001	388.04	\$388.04
453261	9/5/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	12,101.67	\$12,101.67
453262	9/5/2017	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	505.20	\$505.20
453263	9/5/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	958.00	\$8,622.00
453263	9/5/2017	THE PAPER CORPORATION	531050	COMMODITIES	A251	958.00	\$8,622.00
453263	9/5/2017	THE PAPER CORPORATION	531050	COMMODITIES	G001	6,706.00	\$8,622.00
453264	9/5/2017	PINGEL MUDJACKING LC	527620	CONTRACTUAL SERVICES	G001	650.00	\$650.00
453265	9/5/2017	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	150.47	\$150.47
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	24.00	\$201.00
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$201.00
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$201.00
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$201.00
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$201.00
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$201.00
453266	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$201.00
453267	9/5/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	412.00	\$412.00
453268	9/5/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$144.00
453268	9/5/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	114.00	\$144.00
453269	9/5/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	12.34	\$12.34
453270	9/5/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	31.98	\$31.98
453271	9/5/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
453272	9/5/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	310.00	\$817.60
453272	9/5/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532260	COMMODITIES	I066	507.60	\$817.60
453273	9/5/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
453274	9/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,275.00
453274	9/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,275.00
453274	9/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$1,275.00
453274	9/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$1,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453274	9/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$1,275.00
453274	9/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$1,275.00
453275	9/5/2017	DENISE RUDOLPH	528650	CONTRACTUAL SERVICES	S321	248.00	\$248.00
453276	9/5/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	6.98	\$6.98
453277	9/5/2017	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
453278	9/5/2017	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	1,380.00	\$1,380.00
453279	9/5/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	186.57	\$186.57
453280	9/5/2017	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	1,400.75	\$1,400.75
453281	9/5/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	90.35	\$434.33
453281	9/5/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	319.72	\$434.33
453281	9/5/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	24.26	\$434.33
453282	9/5/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	450.00	\$450.00
453283	9/5/2017	KYLE THIES	528660	OTHER CHARGES	S324	581.39	\$581.39
453284	9/5/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	26.92	\$26.92
453285	9/5/2017	T W ENTERPRISES INC	532170	COMMODITIES	G001	124.20	\$124.20
453286	9/5/2017	GREG A TRIMBLE	532260	COMMODITIES	G001	750.00	\$750.00
453287	9/5/2017	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E301	1,200.00	\$2,900.00
453287	9/5/2017	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	200.00	\$2,900.00
453287	9/5/2017	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	1,200.00	\$2,900.00
453287	9/5/2017	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	100.00	\$2,900.00
453287	9/5/2017	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	200.00	\$2,900.00
453288	9/5/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
453289	9/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	288.00	\$288.00
453290	9/5/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	5,375.00	\$5,375.00
453291	9/5/2017	JAMES R WELLS	528650	CONTRACTUAL SERVICES	H720	75.00	\$75.00
453292	9/5/2017	DANNY WHITE	528660	OTHER CHARGES	S324	1,354.16	\$1,354.16
453293	9/5/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.47	\$3,555.47
453294	9/5/2017	DANA WINGERT	528660	OTHER CHARGES	S324	777.96	\$777.96
453295	9/7/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	1,096.22	\$3,404.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453295	9/7/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	2,308.00	\$3,404.22
453296	9/7/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
453297	9/7/2017	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	89.88	\$89.88
453298	9/7/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	4,840.00	\$9,850.36
453298	9/7/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	5,010.36	\$9,850.36
453299	9/7/2017	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	4,295.18	\$4,295.18
453300	9/7/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	607.04	\$607.04
453301	9/7/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
453302	9/7/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E151	170.00	\$170.00
453303	9/7/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
453304	9/7/2017	ATCO MANUFACTURING CO	532130	COMMODITIES	G001	127.00	\$127.00
453305	9/7/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
453306	9/7/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
453307	9/7/2017	BRIAN BENNETT	528660	OTHER CHARGES	I010	(544.40)	\$74.13
453307	9/7/2017	BRIAN BENNETT	528640	CONTRACTUAL SERVICES	I010	618.53	\$74.13
453308	9/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$400.00
453308	9/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$400.00
453308	9/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$400.00
453309	9/7/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
453310	9/7/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
453311	9/7/2017	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	85.70	\$85.70
453312	9/7/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	59.76	\$900.56
453312	9/7/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	179.28	\$900.56
453312	9/7/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	661.52	\$900.56
453313	9/7/2017	JEFFERY BOYD	528660	OTHER CHARGES	A251	257.00	\$257.00
453314	9/7/2017	TONY BRAGG	528660	OTHER CHARGES	A251	257.00	\$257.00
453315	9/7/2017	BRUCE BRAUN	528660	OTHER CHARGES	S360	(899.00)	\$1,051.03
453315	9/7/2017	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	S360	1,950.03	\$1,051.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453316	9/7/2017	FRANK KELLY RUSSELL	532500	COMMODITIES	A267	200.00	\$200.00
453317	9/7/2017	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
453318	9/7/2017	K&M SWIM LLC	532250	COMMODITIES	G001	735.00	\$735.00
453319	9/7/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,090.30	\$2,090.30
453320	9/7/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	134.33	\$134.33
453321	9/7/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
453321	9/7/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
453322	9/7/2017	CDW LLC	525150	CONTRACTUAL SERVICES	G001	97.20	\$11,978.34
453322	9/7/2017	CDW LLC	525195	CONTRACTUAL SERVICES	A251	11,692.15	\$11,978.34
453322	9/7/2017	CDW LLC	531040	COMMODITIES	G001	188.99	\$11,978.34
453323	9/7/2017	THE UNIVERSITY OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
453324	9/7/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	544.00	\$544.00
453325	9/7/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.71	\$46.71
453326	9/7/2017	TIM CHANCE	528660	OTHER CHARGES	A251	257.00	\$257.00
453327	9/7/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	83.70	\$83.70
453328	9/7/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,415.50	\$3,415.50
453329	9/7/2017	CONTRACTOR SALES AND SERVICE LLC	527040	CONTRACTUAL SERVICES	A251	1,213.60	\$1,213.60
453330	9/7/2017	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	8.36	\$8.36
453331	9/7/2017	CORN BELT ALUMINUM INC	532150	COMMODITIES	A251	50.00	\$50.00
453332	9/7/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	551,790.72	\$551,790.72
453333	9/7/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$51.00
453333	9/7/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$51.00
453333	9/7/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	28.00	\$51.00
453334	9/7/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
453334	9/7/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
453335	9/7/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	343.42	\$343.42
453336	9/7/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
453337	9/7/2017	MIKE DE SHANE	528660	OTHER CHARGES	I010	(387.90)	\$40.30
453337	9/7/2017	MIKE DE SHANE	528640	CONTRACTUAL SERVICES	I010	428.20	\$40.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453338	9/7/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	54.23	\$54.23
453339	9/7/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
453340	9/7/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
453340	9/7/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
453341	9/7/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	259.38	\$439,752.82
453341	9/7/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	4,455.66	\$439,752.82
453341	9/7/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	5,028.54	\$439,752.82
453341	9/7/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	430,009.24	\$439,752.82
453342	9/7/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.00	\$17.00
453343	9/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$21,252.10
453343	9/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$21,252.10
453343	9/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$21,252.10
453343	9/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$21,252.10
453343	9/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,475.19	\$21,252.10
453344	9/7/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	126.98	\$126.98
453345	9/7/2017	ENVIRONMENTAL LEVERAGE INC	528660	OTHER CHARGES	A251	2,625.00	\$2,625.00
453346	9/7/2017	ESTATE OF CARL DEAN BAKER	532500	COMMODITIES	C038	1,140.00	\$2,087.00
453346	9/7/2017	ESTATE OF CARL DEAN BAKER	541010	CAPITAL OUTLAY	C038	947.00	\$2,087.00
453347	9/7/2017	EXCEL MECHANICAL CO INC	532150	COMMODITIES	A251	(3,440.00)	\$37,932.00
453347	9/7/2017	EXCEL MECHANICAL CO INC	532150	COMMODITIES	A251	3,440.00	\$37,932.00
453347	9/7/2017	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	37,932.00	\$37,932.00
453348	9/7/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	68.75	\$345.20
453348	9/7/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	123.10	\$345.20
453348	9/7/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	153.35	\$345.20
453349	9/7/2017	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	207.05	\$207.05
453350	9/7/2017	AUSTIN GEERY	528660	OTHER CHARGES	A251	257.00	\$257.00
453351	9/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	18.30	\$143.70
453351	9/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$143.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453351	9/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$143.70
453351	9/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$143.70
453351	9/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$143.70
453352	9/7/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	56.74	\$56.74
453353	9/7/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	440.19	\$1,159.99
453353	9/7/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	719.80	\$1,159.99
453354	9/7/2017	W W GRAINGER INC	532040	COMMODITIES	A251	102.19	\$162.90
453354	9/7/2017	W W GRAINGER INC	532140	COMMODITIES	G001	60.71	\$162.90
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.85	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.80	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	127.20	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	144.57	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	828.72	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	78.70	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	158.72	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	194.56	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	512.40	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	45.96	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	83.62	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	102.29	\$2,766.51
453355	9/7/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	456.12	\$2,766.51
453356	9/7/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	68,937.90	\$68,937.90
453357	9/7/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	112,537.90	\$112,537.90
453358	9/7/2017	HILLYARD/DES MOINES	532040	COMMODITIES	G001	479.50	\$479.50
453359	9/7/2017	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	257.00	\$257.00
453360	9/7/2017	HOP A LOT RENTALS	527070	CONTRACTUAL SERVICES	S901	613.00	\$613.00
453361	9/7/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	6,870.00	\$6,870.00
453362	9/7/2017	HYDRA-QUIP INC	532170	COMMODITIES	A251	166.32	\$166.32
453363	9/7/2017	HYVEE	532080	COMMODITIES	A251	73.08	\$73.08



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453364	9/7/2017	IAC HOLDING CORPORATION	526070	CONTRACTUAL SERVICES	G001	94.25	\$94.25
453365	9/7/2017	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	30.00	\$60.00
453365	9/7/2017	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	30.00	\$60.00
453366	9/7/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	\$60.00
453367	9/7/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	238.50	\$238.50
453368	9/7/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	2,618.00	\$2,618.00
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.39	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.30	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.78	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.85	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.06	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.58	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.07	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.25	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.76	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.26	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	282.02	\$1,766.31
453369	9/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	727.74	\$1,766.31
453370	9/7/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	1,533.87	\$6,824.05
453370	9/7/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	5,290.18	\$6,824.05
453371	9/7/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	459.90	\$459.90
453372	9/7/2017	JAK INC	526030	CONTRACTUAL SERVICES	A251	257.08	\$257.08
453373	9/7/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	146,794.22	\$146,794.22
453374	9/7/2017	JETHRO'S BBQ	532080	COMMODITIES	H809	646.54	\$646.54
453375	9/7/2017	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	1,560.38	\$1,560.38
453376	9/7/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453377	9/7/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	23,310.42	\$23,310.42
453378	9/7/2017	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
453379	9/7/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
453380	9/7/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	381.36	\$381.36
453381	9/7/2017	THE PEAVEY CORP	532170	COMMODITIES	G001	1,021.50	\$1,021.50
453382	9/7/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	691.54	\$2,610.35
453382	9/7/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,214.21	\$2,610.35
453382	9/7/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	704.60	\$2,610.35
453383	9/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$26,479.79
453383	9/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$26,479.79
453383	9/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$26,479.79
453384	9/7/2017	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	432.51	\$432.51
453385	9/7/2017	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	90.95	\$90.95
453386	9/7/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	60.89	\$60.89
453387	9/7/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
453388	9/7/2017	MENARD INC	532100	COMMODITIES	G001	4.70	\$1,130.27
453388	9/7/2017	MENARD INC	532100	COMMODITIES	G001	13.16	\$1,130.27
453388	9/7/2017	MENARD INC	532100	COMMODITIES	G001	29.98	\$1,130.27
453388	9/7/2017	MENARD INC	532100	COMMODITIES	G001	70.82	\$1,130.27
453388	9/7/2017	MENARD INC	532110	COMMODITIES	G001	73.22	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	A251	158.10	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	A257	29.90	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	C034	26.27	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	C034	117.37	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	C038	63.90	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	C040	19.98	\$1,130.27
453388	9/7/2017	MENARD INC	532140	COMMODITIES	S360	3.99	\$1,130.27
453388	9/7/2017	MENARD INC	532170	COMMODITIES	E000	23.75	\$1,130.27
453388	9/7/2017	MENARD INC	532170	COMMODITIES	E000	30.93	\$1,130.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453388	9/7/2017	MENARD INC	532170	COMMODITIES	E000	166.68	\$1,130.27
453388	9/7/2017	MENARD INC	532170	COMMODITIES	E000	297.52	\$1,130.27
453389	9/7/2017	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	1,705.00	\$1,705.00
453390	9/7/2017	CARL METZGER	532080	COMMODITIES	H720	70.19	\$70.19
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.09	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.91	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.23	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.10	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	9.57	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	75.60	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	87.89	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	221.25	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.35	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.43	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	726.28	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.51	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.64	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.61	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.41	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.90	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.96	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.48	\$18,022.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.48	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.63	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.85	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	718.95	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,038.99	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	72.08	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	6.00	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,669.34	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	(0.81)	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.99	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	12.46	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.30	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.68	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	594.23	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.37	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.12	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.79	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.12	\$18,022.09
453391	9/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,382.19	\$18,022.09
453392	9/7/2017	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	16,110.18	\$16,110.18
453393	9/7/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	10.67	\$1,372.07
453393	9/7/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	61.40	\$1,372.07
453393	9/7/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	1,300.00	\$1,372.07
453394	9/7/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	274.00	\$2,931.30
453394	9/7/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	708.65	\$2,931.30
453394	9/7/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	960.00	\$2,931.30
453394	9/7/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	988.65	\$2,931.30
453395	9/7/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(1.91)	\$392.36
453395	9/7/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	110.32	\$392.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453395	9/7/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	283.95	\$392.36
453396	9/7/2017	MINTURN INC	543010	CAPITAL OUTLAY	C032	53,165.46	\$53,165.46
453397	9/7/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	26.38	\$26.38
453398	9/7/2017	MR LASER INC	531040	COMMODITIES	G001	129.90	\$129.90
453399	9/7/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,434.00	\$2,434.00
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(201.98)	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.60	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.20	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.23	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.00	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.62	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.41	\$59.23
453400	9/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.75	\$59.23
453401	9/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	18.32	\$59.49
453401	9/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	41.17	\$59.49
453402	9/7/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	300.00	\$366.40
453402	9/7/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	66.40	\$366.40
453403	9/7/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.68	\$686.75
453403	9/7/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	45.08	\$686.75
453403	9/7/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	620.99	\$686.75
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.57	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.69	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.44	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.51	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	42.47	\$767.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.38	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	87.09	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	171.69	\$767.03
453404	9/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	210.93	\$767.03
453405	9/7/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
453405	9/7/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
453406	9/7/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	387.50	\$387.50
453407	9/7/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	76.00	\$76.00
453408	9/7/2017	LYNN MONTGOMERY	455110	LICENSES & PERMITS	G001	100.00	\$100.00
453409	9/7/2017	PAMELA MEYER	455110	LICENSES & PERMITS	G001	75.00	\$75.00
453410	9/7/2017	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	218.00	\$754.00
453410	9/7/2017	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	244.00	\$754.00
453410	9/7/2017	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	292.00	\$754.00
453411	9/7/2017	TIMOTHY PEAK	528660	OTHER CHARGES	S324	631.92	\$631.92
453412	9/7/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	245.66	\$245.66
453413	9/7/2017	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	C051	27,000.00	\$27,000.00
453414	9/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$123.00
453414	9/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$123.00
453414	9/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$123.00
453414	9/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$123.00
453414	9/7/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$123.00
453415	9/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
453416	9/7/2017	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	13.00	\$13.00
453417	9/7/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	124.16	\$124.16
453418	9/7/2017	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	36,006.42	\$36,006.42
453419	9/7/2017	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	218.00	\$218.00
453420	9/7/2017	SANTOS RIVAS	528660	OTHER CHARGES	A251	257.00	\$257.00
453421	9/7/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	896.88	\$896.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453422	9/7/2017	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C040	285.00	\$285.00
453423	9/7/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	63,705.60	\$63,705.60
453424	9/7/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	6,776.49	\$6,776.49
453425	9/7/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	294.25	\$902.83
453425	9/7/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	608.58	\$902.83
453426	9/7/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$105.74
453426	9/7/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	16.40	\$105.74
453426	9/7/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	77.04	\$105.74
453427	9/7/2017	JACOB SHNURMAN	541010	CAPITAL OUTLAY	C040	6,500.00	\$6,500.00
453428	9/7/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(50.05)	\$240.38
453428	9/7/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	50.05	\$240.38
453428	9/7/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	240.38	\$240.38
453429	9/7/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
453429	9/7/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
453430	9/7/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	983.46	\$983.46
453431	9/7/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	13,428.00	\$13,428.00
453432	9/7/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	801,167.05	\$801,167.05
453433	9/7/2017	SNAP ON INC	532170	COMMODITIES	G001	163.63	\$163.63
453434	9/7/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,000.00	\$8,000.00
453435	9/7/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$99.00
453436	9/7/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
453437	9/7/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,410.50	\$3,410.50
453438	9/7/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	2,026.00	\$2,026.00
453439	9/7/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	95.36	\$95.36
453440	9/7/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	9.84	\$9.84
453441	9/7/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
453442	9/7/2017	TEAM TWO INC	529410	OTHER CHARGES	G001	0.80	\$0.80
453443	9/7/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	196,129.83	\$520,789.80
453443	9/7/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	324,659.97	\$520,789.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453444	9/7/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	58,274.20	\$58,274.20
453445	9/7/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	E301	260.00	\$260.00
453446	9/7/2017	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	204,497.92	\$204,497.92
453447	9/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	12.86	\$920.68
453447	9/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	534.19	\$920.68
453447	9/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	47.49	\$920.68
453447	9/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	78.37	\$920.68
453447	9/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	247.77	\$920.68
453448	9/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	60.00	\$50,502.21
453448	9/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,674.63	\$50,502.21
453448	9/7/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	44,767.58	\$50,502.21
453449	9/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.44	\$2,342.10
453449	9/7/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,342.10
453449	9/7/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,342.10
453449	9/7/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.36	\$2,342.10
453449	9/7/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.24	\$2,342.10
453450	9/7/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	406.91	\$406.91
453451	9/7/2017	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	577.40	\$577.40
453452	9/7/2017	VOLTMER INC	543060	CAPITAL OUTLAY	C038	19,794.54	\$19,794.54
453453	9/7/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
453454	9/7/2017	WAYNE DENNIS SUPPLY COMPANY	532030	COMMODITIES	G001	11,400.00	\$11,400.00
453455	9/7/2017	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	131,519.39	\$131,519.39
453456	9/7/2017	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453457	9/7/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$960.00
453458	9/7/2017	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88
902186	9/5/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$2,126.24
902186	9/5/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$2,126.24
902186	9/5/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$2,126.24
902187	9/5/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	138.80	\$138.80
902188	9/5/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	130.25	\$130.25
902189	9/5/2017	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	110.61	\$110.61
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$828.54
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.25	\$828.54
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.98	\$828.54
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.72	\$828.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	139.12	\$828.54
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	234.98	\$828.54
902190	9/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.65	\$828.54
902191	9/5/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	625.00	\$625.00
902192	9/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	468.00	\$2,912.50
902192	9/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	394.00	\$2,912.50
902192	9/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	558.00	\$2,912.50
902192	9/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	569.50	\$2,912.50
902192	9/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	923.00	\$2,912.50
902193	9/5/2017	SPRAYER SPECIALTIES INC	532190	COMMODITIES	A251	1,400.00	\$1,400.00
902194	9/5/2017	PARKSON CORPORATION	532150	COMMODITIES	A251	906.80	\$906.80
902195	9/5/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	581.56	\$581.56
902196	9/5/2017	OVERDRIVE INC	531027	COMMODITIES	S875	4,000.00	\$4,000.00
902197	9/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	418.29	\$1,124.57
902197	9/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	94.20	\$1,124.57
902197	9/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	217.92	\$1,124.57
902197	9/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	394.16	\$1,124.57
902198	9/5/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	248.79	\$248.79
902199	9/5/2017	SAFRAN USA INC	526090	CONTRACTUAL SERVICES	G001	16,170.00	\$16,170.00
902200	9/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	398.00	\$398.00
902201	9/7/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	155.04	\$155.04
902202	9/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	44.07	\$60.86
902202	9/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.79	\$60.86
902203	9/7/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	22.50	\$22.50
902204	9/7/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	187.20	\$187.20
902205	9/7/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	(65.00)	\$203.25
902205	9/7/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	65.00	\$203.25
902205	9/7/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	203.25	\$203.25
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	53.73	\$1,042.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	739.59	\$1,042.76
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	83.97	\$1,042.76
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	228.02	\$1,042.76
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(832.86)	\$1,042.76
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	49.72	\$1,042.76
902206	9/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	720.59	\$1,042.76
902207	9/7/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,331.10	\$1,331.10
902208	9/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	63.00	\$468.94
902208	9/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	336.90	\$468.94
902208	9/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	69.04	\$468.94
902209	9/7/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.00	\$326.05
902209	9/7/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	276.05	\$326.05
<b>Total Prepared Checks and Wires:</b>						<b>\$6,292,843.34</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 01, 2017 to September 07, 2017**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	225.47
Ambulance Charges Total	35,120.37
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	1,350.00
Ball Diamonds Total	160.38
Basketball Participation Fee Total	735.85
Book Bags Total	22.25
Building Permit Total	43,731.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	770.95
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	90.04
Commercial Street Use Permit Total	5,010.50
Communication System License Total	600.00
Concessions Total	100.00
Contract Hauler Analysis Fee Total	536.25
Contract Hauler Treatment Char Total	20,974.41
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	94.65
Court Ordered Restitution Total	11.33
Dog Park Attendance Total	190.00
Donations and Contributions Total	3,829.77
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	3,058.30
Energy Efficient Review Fee Total	680.04
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,500.00
Federal Grants Total	396.83
Fence Permit Fee Total	214.00
Field Use Permit Total	24.00
Finance Charges Collected Total	214.00
Fines And Costs City Civil Cas Total	182.25
Fines And Fees From Polk Count Total	36,368.71
Fines From Parking Violations Total	15,715.00
Fines Municipal Infractions Total	100.00
Fire Overtime Reimbursement Total	270.48
Flag Football Participation Fe Total	778.30
Flammable Permit Total	3,235.00
Flammable PermitConstruction Total	4,115.00
Flammable PermitsTent and Temp Total	112.00
Four Mile Building Rental Total	602.26
GATSO Payable Total	595.00

Grading Permit Total	450.00
Grays Lake Concessions Total	104.00
Handicap Access Plan Review Total	350.00
Impound Vehicle Release Fee Total	1,325.00
Industrial Analysis Fee Total	635.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	951.25
Inspection Services Fee Total	536.00
Interest IncomeLoans Total	1,500.00
InterLibrary Loan Total	9.00
Invested Operating Funds Total	13,860.00
Junk Vehicle Certificate Total	380.00
Late Fee Total	8,716.46
Late FeeYard Waste Total	238.93
Lease or License Payment Total	3,763.34
Library Fines Total	1,421.52
Material Labor Street Excav Total	4,757.15
Mechanical Permit Total	1,385.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	310.00
Miscellaneous Total	120,547.85
Miscellaneous Contractual Serv Total	(815.85)
Miscellaneous Rentals Total	300.00
Miscellaneous Sales Total	554.47
Multiple Dwelling Inspection Total	10,851.00
Nahas F.A.C. Southtown Total	105.66
Non-City Health Ins Part Fee Total	50,226.67
Notification Fee Total	340.00
Park Shelter Houses Total	2,607.00
Parking Fees Total	9,425.00
Parking Meter Receipts Total	31,943.20
Parking Smart Cards Total	22,425.00
Parking ViolationsCollect Ag Total	5.00
PartsMachinery and Equip NonM Total	439.60
Pet License Total	565.00
Plan Check Fee Total	19,325.80
Plumbing Permit Total	3,673.50
PMT FED W/H Total	647,671.86
PMT FICA/MEDICARE Total	509,082.98
PMT STATE IOWA Total	239,507.00
Police Information Service Fee Total	695.00
Power Engineer And Fireman Exa Total	45.00
Private Contributions Total	10,825.36
Program Fee Total	696.00
Prohibitive Waste Charge Total	50.00
Radio Maintenance And Repair Total	204.00
Recreation Equipment Rental Total	1,225.00
Recycling Total	1,095.70

Red Light Camera Total	62,668.00
Red Light Camera Ovr 60 Total	715.00
Reimbursement of Expense Total	6,201.80
Rental Fees Total	550.00
Rentals Total	1,584.91
Rented Parking Spaces Total	350.00
ReplacementLost Damaged Mat Total	651.31
Residential Street Use Permits Total	140.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	10,037.50
Sale Of Miscellaneous Copies Total	5.50
Sales Tax Payable Total	1,071.35
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	500.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	102.00
Small Moving Permit Total	1,085.00
Softball Participation Fee Total	735.84
Solid Waste Charge Coll By Wat Total	152,754.92
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	4,425.00
Sponsorship Total	3,000.00
Storm Water Utility Fee From W Total	351,729.59
Street Excavation Permit Total	4,573.00
Street Obstruction Permit Total	16,228.00
Subdivision Filing Fee Total	370.00
Transient Merchant License Total	870.00
Urban Bowhunting Permit Total	70.00
Vending Machines Total	5.00
Video Rental Total	1,211.24
Wastewater Service Charge Total	668,969.63
Yard Waste Charge Coll By Wate Total	22,123.18
Zoning Certificate Of Occupanc Total	694.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>3,231,707.61</b>