



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
790	9/29/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	140,495.67	\$147,878.37
790	9/29/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,382.70	\$147,878.37
791	9/26/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	662,795.07	\$662,795.07
792	9/26/2017	US BANK NA	202007		A251	6,152.98	\$56,850.78
792	9/26/2017	US BANK NA	202007		C034	365.11	\$56,850.78
792	9/26/2017	US BANK NA	202007		C038	10,942.00	\$56,850.78
792	9/26/2017	US BANK NA	202007		C040	188.40	\$56,850.78
792	9/26/2017	US BANK NA	202007		C051	6,914.33	\$56,850.78
792	9/26/2017	US BANK NA	202007		E000	902.89	\$56,850.78
792	9/26/2017	US BANK NA	202007		E101	352.65	\$56,850.78
792	9/26/2017	US BANK NA	202007		E151	1,086.38	\$56,850.78
792	9/26/2017	US BANK NA	202007		E301	927.78	\$56,850.78
792	9/26/2017	US BANK NA	202007		G001	22,090.10	\$56,850.78
792	9/26/2017	US BANK NA	202007		G005	222.53	\$56,850.78
792	9/26/2017	US BANK NA	202007		I010	1,563.15	\$56,850.78
792	9/26/2017	US BANK NA	202007		I040	175.24	\$56,850.78
792	9/26/2017	US BANK NA	202007		S020	1,451.47	\$56,850.78
792	9/26/2017	US BANK NA	202007		S360	3,424.25	\$56,850.78
792	9/26/2017	US BANK NA	202007		S875	91.52	\$56,850.78
454175	9/26/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	3,505.48	\$3,505.48
454176	9/26/2017	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,590.40	\$1,590.40
454177	9/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	260.23	\$411.61
454177	9/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	28.97	\$411.61
454177	9/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	37.98	\$411.61

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454177	9/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	64.44	\$411.61
454177	9/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.99	\$411.61
454178	9/26/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
454179	9/26/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
454180	9/26/2017	ADVANCED MEDIA PRODUCTION FIRM LLC	521020	CONTRACTUAL SERVICES	G001	650.00	\$650.00
454181	9/26/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	174.75	\$174.75
454182	9/26/2017	ALLIED 100	532160	COMMODITIES	G001	1,702.80	\$1,702.80
454183	9/26/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	21.85	\$69.61
454183	9/26/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	23.38	\$69.61
454183	9/26/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	24.38	\$69.61
454184	9/26/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$475.00
454185	9/26/2017	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	295.00	\$295.00
454186	9/26/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	12.99	\$861.33
454186	9/26/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	44.88	\$861.33
454186	9/26/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	176.64	\$861.33
454186	9/26/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	626.82	\$861.33
454187	9/26/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$215.97
454187	9/26/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$215.97
454187	9/26/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$215.97
454188	9/26/2017	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
454189	9/26/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454190	9/26/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	804.47	\$1,514.47
454190	9/26/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$1,514.47
454191	9/26/2017	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
454192	9/26/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	87.41	\$87.41
454193	9/26/2017	JAMES BECK	528660	OTHER CHARGES	A257	1,097.00	\$1,097.00
454194	9/26/2017	BENJAMIN BELL	521330	CONTRACTUAL SERVICES	H809	420.00	\$420.00
454195	9/26/2017	JULIE L BELL	521330	CONTRACTUAL SERVICES	H809	350.00	\$350.00

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454196	9/26/2017	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
454197	9/26/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$805.00
454197	9/26/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$805.00
454197	9/26/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$805.00
454198	9/26/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$1,855.88
454198	9/26/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,855.88
454198	9/26/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,855.88
454198	9/26/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$1,855.88
454198	9/26/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,495.88	\$1,855.88
454199	9/26/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
454200	9/26/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	7,003.00	\$7,003.00
454201	9/26/2017	BOESEN LAND CO LLC	532500	COMMODITIES	C038	355.00	\$355.00
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9.10	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	11.49	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	14.90	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	83.10	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	229.00	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	421.50	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,989.51	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,058.08	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	(4,024.40)	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	4,024.40	\$10,841.08
454202	9/26/2017	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	4,024.40	\$10,841.08
454203	9/26/2017	BRAS FOR THE CAUSE IOWA FOUNDATION INC	528005	CONTRACTUAL SERVICES	G001	750.00	\$750.00
454204	9/26/2017	PATRICK BROWN	528660	OTHER CHARGES	A257	847.00	\$847.00
454205	9/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	12.78	\$12.78
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$707.61

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454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.48	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.28	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.70	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.27	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.16	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.28	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.68	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.43	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.74	\$707.61
454206	9/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	143.43	\$707.61
454207	9/26/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	244.00	\$504.00
454207	9/26/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	260.00	\$504.00
454208	9/26/2017	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	288.45	\$288.45
454209	9/26/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
454210	9/26/2017	CARASOFT TECHNOLOGY CORP	531010	COMMODITIES	G001	1,960.00	\$11,760.00
454210	9/26/2017	CARASOFT TECHNOLOGY CORP	531010	COMMODITIES	G001	3,920.00	\$11,760.00
454210	9/26/2017	CARASOFT TECHNOLOGY CORP	531010	COMMODITIES	G001	5,880.00	\$11,760.00
454211	9/26/2017	NICK CARTER	528660	OTHER CHARGES	A257	847.00	\$847.00
454212	9/26/2017	CDW LLC	525195	CONTRACTUAL SERVICES	S875	4,102.28	\$12,948.72
454212	9/26/2017	CDW LLC	531035	COMMODITIES	G001	321.34	\$12,948.72
454212	9/26/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	50.00	\$12,948.72
454212	9/26/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	375.00	\$12,948.72
454212	9/26/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	788.84	\$12,948.72
454212	9/26/2017	CDW LLC	544220	CAPITAL OUTLAY	S875	7,311.26	\$12,948.72
454213	9/26/2017	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	C034	127.80	\$127.80
454214	9/26/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	595.50	\$595.50
454215	9/26/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	9.45	\$148.22
454215	9/26/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	16.00	\$148.22

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454215	9/26/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	37.70	\$148.22
454215	9/26/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	85.07	\$148.22
454216	9/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$911.72
454216	9/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.68	\$911.72
454216	9/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.42	\$911.72
454216	9/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.21	\$911.72
454216	9/26/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.42	\$911.72
454217	9/26/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
454218	9/26/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	51.75	\$51.75
454219	9/26/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,425.00	\$6,425.00
454220	9/26/2017	DES MOINES A TO Z PARTY RENTAL	521140	CONTRACTUAL SERVICES	H722	992.75	\$992.75
454221	9/26/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
454222	9/26/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	1,800.00	\$1,800.00
454223	9/26/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	250.00	\$711.10
454223	9/26/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	461.10	\$711.10
454224	9/26/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	132.88	\$132.88
454225	9/26/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24,184.00	\$24,184.00
454226	9/26/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	18.75	\$18.75
454227	9/26/2017	DON DAVIDSON	532500	COMMODITIES	C038	3,925.00	\$3,925.00
454228	9/26/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	16,500.00	\$16,500.00
454229	9/26/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
454230	9/26/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	285.00	\$945.00
454230	9/26/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	660.00	\$945.00
454231	9/26/2017	THE DIRECTORS COUNCIL	523015		G001	250.00	\$250.00
454232	9/26/2017	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
454233	9/26/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
454233	9/26/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
454234	9/26/2017	DOORS INC	532140	COMMODITIES	C034	365.30	\$365.30
454235	9/26/2017	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	32.00	\$32.00

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454236	9/26/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	5,966.40	\$14,698.86
454236	9/26/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,746.82	\$14,698.86
454236	9/26/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	4,985.64	\$14,698.86
454237	9/26/2017	DES MOINES COLD STORAGE CO INC	532500	COMMODITIES	C038	975.00	\$8,100.00
454237	9/26/2017	DES MOINES COLD STORAGE CO INC	541015	CAPITAL OUTLAY	C038	7,125.00	\$8,100.00
454238	9/26/2017	JERRY DUNHAM	528660	OTHER CHARGES	A251	1,234.00	\$1,234.00
454239	9/26/2017	NAGLE SIGNS INC	532240	COMMODITIES	C040	480.37	\$480.37
454240	9/26/2017	ADAM EDWARDS	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
454241	9/26/2017	RICKY ELLIOTT	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
454242	9/26/2017	DES MOINES EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	7,061.02	\$7,061.02
454243	9/26/2017	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
454244	9/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	25.03	\$126.73
454244	9/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	28.10	\$126.73
454244	9/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	73.60	\$126.73
454244	9/26/2017	FASTENAL COMPANY	544100	CAPITAL OUTLAY	G001	(2,125.99)	\$126.73
454244	9/26/2017	FASTENAL COMPANY	544100	CAPITAL OUTLAY	G001	2,125.99	\$126.73
454245	9/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	151.82	\$151.82
454246	9/26/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,540.00	\$1,540.00
454247	9/26/2017	STEPHEN FOX	532500	COMMODITIES	C038	262.00	\$600.00
454247	9/26/2017	STEPHEN FOX	541015	CAPITAL OUTLAY	C038	338.00	\$600.00
454248	9/26/2017	FRY & ASSOCIATES INC	532200	COMMODITIES	G001	40.00	\$40.00
454249	9/26/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	111.16	\$111.16
454250	9/26/2017	JONATHAN GANO	528660	OTHER CHARGES	G001	1,000.00	\$1,000.00
454251	9/26/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.00	\$101.15
454251	9/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.91	\$101.15
454251	9/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$101.15
454251	9/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.90	\$101.15
454251	9/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.90	\$101.15
454252	9/26/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00

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454253	9/26/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	661.79	\$661.79
454254	9/26/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
454255	9/26/2017	W W GRAINGER INC	532100	COMMODITIES	G001	211.14	\$965.60
454255	9/26/2017	W W GRAINGER INC	532140	COMMODITIES	G001	209.12	\$965.60
454255	9/26/2017	W W GRAINGER INC	532170	COMMODITIES	S360	545.34	\$965.60
454256	9/26/2017	W W GRAINGER INC	532150	COMMODITIES	A251	13,512.76	\$13,512.76
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	65.42	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	145.67	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(518.18)	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	207.99	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	212.38	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	396.56	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.92	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	53.65	\$718.79
454257	9/26/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	123.38	\$718.79
454258	9/26/2017	GREENWOOD INVESTORS II LLC	528190	CONTRACTUAL SERVICES	S371	15,000.00	\$15,000.00
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	255.00	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$2,732.50

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454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$2,732.50
454259	9/26/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$2,732.50
454260	9/26/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
454261	9/26/2017	LARRY HARE	528660	OTHER CHARGES	A251	1,217.00	\$1,217.00
454262	9/26/2017	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	199.26	\$199.26
454263	9/26/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$25.09
454264	9/26/2017	JENNIFER DUNHAM	527070	CONTRACTUAL SERVICES	S901	660.00	\$660.00
454265	9/26/2017	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	861.00	\$861.00
454266	9/26/2017	HYVEE	532080	COMMODITIES	H722	3,868.50	\$3,868.50
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,082.45	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	150.42	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	453.97	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	410.54	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	2,067.38	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	568.98	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	761.59	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	255.59	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,015.67	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	594.57	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,791.85	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.80	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,145.98	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	65.62	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	179.71	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	12.00	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	468.10	\$46,170.41

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454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	2,375.85	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532140	COMMODITIES	G001	4,200.00	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	174.00	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,877.71	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$46,170.41
454267	9/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,733.74	\$46,170.41
454268	9/26/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	884.95	\$884.95
454269	9/26/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	219.50	\$564.90
454269	9/26/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	345.40	\$564.90
454270	9/26/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
454271	9/26/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	\$30.00
454272	9/26/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	35.00	\$70.00
454272	9/26/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	35.00	\$70.00
454273	9/26/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	23.75	\$23.75
454274	9/26/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	23.75	\$23.75
454275	9/26/2017	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	220.00	\$1,180.00
454275	9/26/2017	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	960.00	\$1,180.00
454276	9/26/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
454277	9/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	150.00	\$1,770.00
454277	9/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	406.25	\$1,770.00
454277	9/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	327.50	\$1,770.00
454277	9/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	886.25	\$1,770.00
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.68	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,269.75

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454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.24	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.35	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.70	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.59	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.96	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.67	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.32	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.82	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.14	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.11	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.94	\$1,269.75
454278	9/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	244.41	\$1,269.75
454279	9/26/2017	INNOVATONAL CONCEPTS INC	532030	COMMODITIES	G001	473.00	\$473.00
454280	9/26/2017	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	47,064.37	\$47,064.37
454281	9/26/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	43.61	\$43.61
454282	9/26/2017	INTERNATIONAL CODE COUNCIL	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
454283	9/26/2017	TWIN RIVERS MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
454284	9/26/2017	JAK INC	526030	CONTRACTUAL SERVICES	A251	508.18	\$508.18
454285	9/26/2017	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454286	9/26/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,006.23	\$18,006.23
454287	9/26/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$10,055.00
454287	9/26/2017	KALDENBERGS LANDSCAPING INC	532210	COMMODITIES	C040	10,000.00	\$10,055.00
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	(61.30)	\$71,890.14
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	1,660.84	\$71,890.14
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	3,728.77	\$71,890.14
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	5,787.38	\$71,890.14
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	13,871.44	\$71,890.14
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	14,111.26	\$71,890.14

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454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	16,372.07	\$71,890.14
454288	9/26/2017	KECK INC	532180	COMMODITIES	I010	16,419.68	\$71,890.14
454289	9/26/2017	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	878.00	\$878.00
454290	9/26/2017	PAUL M KELLOGG	532500	COMMODITIES	A267	200.00	\$200.00
454291	9/26/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
454292	9/26/2017	LATINO RESOURCES INC	523010	CONTRACTUAL SERVICES	G001	400.00	\$400.00
454293	9/26/2017	CHAD LEWIS	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
454294	9/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.51	\$2,146.50
454294	9/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	177.40	\$2,146.50
454294	9/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,792.59	\$2,146.50
454295	9/26/2017	BRUCE K MARTIN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
454296	9/26/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,367.99	\$8,367.99
454297	9/26/2017	MAXIM TRUCKING & MATERIALS INC	532010	COMMODITIES	G001	28.75	\$28.75
454298	9/26/2017	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	2,820.00	\$2,820.00
454299	9/26/2017	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	5,015.98	\$15,330.50
454299	9/26/2017	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	5,089.31	\$15,330.50
454299	9/26/2017	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	5,225.21	\$15,330.50
454300	9/26/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	282.90	\$282.90
454301	9/26/2017	KEITH DEWAYNE MEEKS	521330	CONTRACTUAL SERVICES	H809	580.00	\$580.00
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	20.97	\$1,499.46
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	24.34	\$1,499.46
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	27.96	\$1,499.46
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	35.01	\$1,499.46
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	73.02	\$1,499.46
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	139.94	\$1,499.46
454302	9/26/2017	MENARD INC	532100	COMMODITIES	G001	151.84	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	A251	(58.50)	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	C038	(62.45)	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	C038	39.95	\$1,499.46

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454302	9/26/2017	MENARD INC	532140	COMMODITIES	C040	19.78	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	C040	29.39	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	C040	59.88	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	G001	91.31	\$1,499.46
454302	9/26/2017	MENARD INC	532140	COMMODITIES	S360	524.85	\$1,499.46
454302	9/26/2017	MENARD INC	532150	COMMODITIES	S360	24.38	\$1,499.46
454302	9/26/2017	MENARD INC	532170	COMMODITIES	E000	22.21	\$1,499.46
454302	9/26/2017	MENARD INC	532170	COMMODITIES	E000	31.65	\$1,499.46
454302	9/26/2017	MENARD INC	532170	COMMODITIES	E000	44.60	\$1,499.46
454302	9/26/2017	MENARD INC	532170	COMMODITIES	E000	239.41	\$1,499.46
454302	9/26/2017	MENARD INC	532170	COMMODITIES	E151	19.92	\$1,499.46
454303	9/26/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	210.00	\$210.00
454304	9/26/2017	METAL MASTERS INC	532230	COMMODITIES	C040	3,592.00	\$3,592.00
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	538.38	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,214.64	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,615.32	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,661.88	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,434.31	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	53,989.57	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	79,864.70	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	318.82	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,519.62	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,019.10	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,861.58	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	665.21	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	760.05	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	817.20	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	939.10	\$249,987.32
454305	9/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,767.84	\$249,987.32

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454306	9/26/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
454307	9/26/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.55	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.89	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	231.21	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	818.11	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.76	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.60	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	110.65	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.19	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.36	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	340.68	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.83	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.16	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.52	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.20	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	\$28,935.53

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454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.94	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.92	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.57	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.26	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.72	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.21	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.59	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.20	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.34	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.65	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.08	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.95	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.16	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.56	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.60	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	599.80	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	603.96	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	630.25	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	707.27	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	898.94	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	967.95	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,586.84	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,532.79	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	261.00	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,879.37	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,056.50	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.72	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.49	\$28,935.53

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454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	559.35	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.44	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.81	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	184.64	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.17	\$28,935.53
454307	9/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,054.26	\$28,935.53
454308	9/26/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	747.52	\$747.52
454309	9/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	50.48	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	338.43	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.88	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	55.38	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	55.48	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	57.73	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	128.96	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	185.19	\$1,439.59
454309	9/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	219.21	\$1,439.59
454310	9/26/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.95	\$451.63
454310	9/26/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	438.68	\$451.63
454311	9/26/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	75.27	\$75.27
454312	9/26/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454313	9/26/2017	PAMELA MOODY	521020	CONTRACTUAL SERVICES	H722	400.00	\$400.00
454314	9/26/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	242.73	\$242.73
454315	9/26/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	20.92	\$13,335.62
454315	9/26/2017	MTI DISTRIBUTING INC	544100	CAPITAL OUTLAY	G001	5,955.11	\$13,335.62

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454315	9/26/2017	MTI DISTRIBUTING INC	544100	CAPITAL OUTLAY	G001	7,359.59	\$13,335.62
454316	9/26/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,276.00	\$27,333.95
454316	9/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.95	\$27,333.95
454317	9/26/2017	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	\$185.00
454318	9/26/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	71.40	\$71.40
454319	9/26/2017	NUTRI-JECT SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	133,974.35	\$133,974.35
454320	9/26/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	101.68	\$101.68
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(11.39)	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.55	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.63	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.86	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.01	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.03	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.54	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.08	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.21	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.59	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.96	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.80	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.92	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.03	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.38	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.98	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.88	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	123.40	\$2,225.57

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454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	147.54	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	234.76	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	I010	305.91	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531010	COMMODITIES	S020	332.49	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531050	COMMODITIES	G001	130.98	\$2,225.57
454321	9/26/2017	OFFICE DEPOT	531050	COMMODITIES	G001	397.46	\$2,225.57
454322	9/26/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	184.25	\$184.25
454323	9/26/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(2,306.00)	\$1,980.00
454323	9/26/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,980.00	\$1,980.00
454323	9/26/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,306.00	\$1,980.00
454324	9/26/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	82.58	\$82.58
454325	9/26/2017	ANA MEJIA	529410	OTHER CHARGES	G001	3,112.50	\$3,112.50
454326	9/26/2017	AUTOMBA J. TULLY	461110	AMBULANCE CHARGES	G001	87.54	\$87.54
454327	9/26/2017	CATALDO FUNERAL HOME	461110	AMBULANCE CHARGES	G001	155.87	\$155.87
454328	9/26/2017	CENTRAL IOWA MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454329	9/26/2017	DAN BAINTER	468030	RENTS AND ROYALTIES	G001	180.00	\$175.00
454329	9/26/2017	DAN BAINTER	466160	LICENSES & PERMITS	G001	(5.00)	\$175.00
454330	9/26/2017	DES MOINES AIRPORT AUTHORITY	462230	ENTERPRISE CHARGES	G001	43,364.88	\$55,452.15
454330	9/26/2017	DES MOINES AIRPORT AUTHORITY	463150	ENTERPRISE CHARGES	E151	12,087.27	\$55,452.15
454331	9/26/2017	EDWARD DAVIS	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
454332	9/26/2017	FIRST CHOICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454333	9/26/2017	FRANK C FEES JR, RICKY L FEES	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
454334	9/26/2017	GLORIA ANNE DIVIS TST	461110	AMBULANCE CHARGES	G001	87.69	\$87.69
454335	9/26/2017	JAMES W AGNEW REVOCABLE TRUST	461110	AMBULANCE CHARGES	G001	84.77	\$84.77
454336	9/26/2017	JOAN K MOLL	461110	AMBULANCE CHARGES	G001	85.94	\$85.94
454337	9/26/2017	JOHN & CRYSTAL NIEBAUM	529410	OTHER CHARGES	G001	328.62	\$328.62
454338	9/26/2017	JORGE ACOSTA	529410	OTHER CHARGES	G001	626.91	\$626.91
454339	9/26/2017	KARMON LONG	529410	OTHER CHARGES	G001	1,481.35	\$1,481.35
454340	9/26/2017	KATHERAN G. GREEN	461110	AMBULANCE CHARGES	G001	40.00	\$40.00

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454341	9/26/2017	KEVIN A MORRISSEY	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
454342	9/26/2017	LARRY K DOUGLAS, MICHELLE C DOUGLAS	461110	AMBULANCE CHARGES	G001	85.21	\$85.21
454343	9/26/2017	MARGARET E. DERUYSCHER	461110	AMBULANCE CHARGES	G001	603.04	\$603.04
454344	9/26/2017	MARILYN R CHIODO	461110	AMBULANCE CHARGES	G001	84.48	\$84.48
454345	9/26/2017	MARY A COOKSEY	461110	AMBULANCE CHARGES	G001	47.15	\$47.15
454346	9/26/2017	MID AMERICA RECYCLING LLC	529410	OTHER CHARGES	E151	8,856.38	\$8,856.38
454347	9/26/2017	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	G001	2,841.96	\$2,841.96
454348	9/26/2017	ROBERT W FREED	461110	AMBULANCE CHARGES	G001	85.79	\$85.79
454349	9/26/2017	RONALD G HERGRE	461110	AMBULANCE CHARGES	G001	86.23	\$86.23
454350	9/26/2017	THE RAWLINGS COMPANY	529410	OTHER CHARGES	G001	1,168.44	\$1,168.44
454351	9/26/2017	THOMAS J CLARK, SUSAN K CLARK	461110	AMBULANCE CHARGES	G001	74.43	\$74.43
454352	9/26/2017	UNITED HEALTHCARE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	358.32	\$358.32
454353	9/26/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY, INC	461110	AMBULANCE CHARGES	G001	109.93	\$109.93
454354	9/26/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY, INC	461110	AMBULANCE CHARGES	G001	109.93	\$109.93
454355	9/26/2017	WILLIAM W WONG	461110	AMBULANCE CHARGES	G001	82.58	\$82.58
454356	9/26/2017	YOO SHU	461110	AMBULANCE CHARGES	G001	139.60	\$139.60
454357	9/26/2017	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	81.23	\$605.04
454357	9/26/2017	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	S768	523.81	\$605.04
454358	9/26/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$893.11
454358	9/26/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	858.11	\$893.11
454359	9/26/2017	CITY OF PERRY	522050	CONTRACTUAL SERVICES	G001	60.00	\$60.00
454360	9/26/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	2.63	\$2.63
454361	9/26/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,282.38	\$10,282.38
454362	9/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	35.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$549.00

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454362	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	46.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$549.00
454362	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	288.00	\$549.00
454363	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$14.00
454363	9/26/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	11.00	\$14.00
454364	9/26/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	54.00	\$62.00
454364	9/26/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	8.00	\$62.00
454365	9/26/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	69.00	\$69.00
454366	9/26/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	35.94	\$35.94
454367	9/26/2017	POSITIVE PROMOTIONS INC	523080	CONTRACTUAL SERVICES	G001	183.87	\$183.87
454368	9/26/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	82.27	\$1,195.94
454368	9/26/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	57.99	\$1,195.94
454368	9/26/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	837.75	\$1,195.94
454368	9/26/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	23.95	\$1,195.94
454368	9/26/2017	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	193.98	\$1,195.94
454369	9/26/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,235.98	\$4,235.98
454370	9/26/2017	REW SERVICES CORP	521070	CONTRACTUAL SERVICES	G001	130.00	\$130.00
454371	9/26/2017	RIST & ASSOCIATES INC	532260	COMMODITIES	A255	300.00	\$1,582.45
454371	9/26/2017	RIST & ASSOCIATES INC	542010	CAPITAL OUTLAY	C034	1,282.45	\$1,582.45
454372	9/26/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
454373	9/26/2017	TIM RUNDE	528660	OTHER CHARGES	A251	1,238.00	\$1,238.00
454374	9/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	83.64	\$83.64
454375	9/26/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	266.96	\$266.96
454376	9/26/2017	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	347.15	\$347.15
454377	9/26/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
454378	9/26/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454379	9/26/2017	SHERIFF OF FRANKLIN COUNTY (IA)	521030	CONTRACTUAL SERVICES	G001	40.70	\$40.70

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454380	9/26/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	88.08	\$88.08
454381	9/26/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
454382	9/26/2017	JASON SIMS	528660	OTHER CHARGES	G001	(1,395.40)	\$219.60
454382	9/26/2017	JASON SIMS	528650	CONTRACTUAL SERVICES	G001	1,615.00	\$219.60
454383	9/26/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,354.55	\$1,354.55
454384	9/26/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	83.10	\$83.10
454385	9/26/2017	SNAP ON INC	532170	COMMODITIES	G001	47.84	\$264.19
454385	9/26/2017	SNAP ON INC	532170	COMMODITIES	G001	216.35	\$264.19
454386	9/26/2017	SOFTTEC INC	526120	CONTRACTUAL SERVICES	G001	5,690.00	\$8,535.00
454386	9/26/2017	SOFTTEC INC	104040		G001	2,845.00	\$8,535.00
454387	9/26/2017	SPORTSMANS WAREHOUSE	532170	COMMODITIES	A251	339.98	\$339.98
454388	9/26/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454389	9/26/2017	KAYLA STALZER	521110	CONTRACTUAL SERVICES	S875	55.00	\$55.00
454390	9/26/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	70.00	\$1,414.02
454390	9/26/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	120.00	\$1,414.02
454390	9/26/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	375.00	\$1,414.02
454390	9/26/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	849.02	\$1,414.02
454391	9/26/2017	STATE HYGIENIC LABORATORY	528650	CONTRACTUAL SERVICES	A251	95.00	\$95.00
454392	9/26/2017	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	20.00	\$20.00
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	73.70	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	231.70	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	254.20	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	348.19	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	535.80	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	632.45	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	974.58	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	74.74	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	112.15	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	975.00	\$4,341.71

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454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	44.04	\$4,341.71
454393	9/26/2017	STETSON BUILDING PRODUCTS INC	532210	COMMODITIES	E000	85.16	\$4,341.71
454394	9/26/2017	KRIMSNTACH LLC	521020	CONTRACTUAL SERVICES	C038	349.00	\$349.00
454395	9/26/2017	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A251	5,506.49	\$5,506.49
454396	9/26/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
454397	9/26/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454398	9/26/2017	MARY TAYLOR	532500	COMMODITIES	C038	150.00	\$150.00
454399	9/26/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
454400	9/26/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	163.41	\$163.41
454401	9/26/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$479.28
454402	9/26/2017	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	381.24	\$381.24
454403	9/26/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
454404	9/26/2017	TRI STATE COMPANIES INC	541010	CAPITAL OUTLAY	C038	100.00	\$100.00
454405	9/26/2017	EASTERS INC	532100	COMMODITIES	G001	52.75	\$52.75
454406	9/26/2017	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	5,352.74	\$5,352.74
454407	9/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	70.46	\$331.79
454407	9/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.68	\$331.79
454407	9/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	205.94	\$331.79
454407	9/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	27.71	\$331.79
454408	9/26/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C038	2,699.91	\$17,689.91
454408	9/26/2017	UNITED RENTALS INC	532150	COMMODITIES	E000	14,990.00	\$17,689.91
454409	9/26/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	75.00	\$75.00
454410	9/26/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
454411	9/26/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	27.45	\$27.45
454412	9/26/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	5.14	\$5.14
454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	57.51	\$1,995.49
454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	23.40	\$1,995.49
454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(48.90)	\$1,995.49
454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	11.37	\$1,995.49

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454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	48.90	\$1,995.49
454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	123.21	\$1,995.49
454413	9/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	1,780.00	\$1,995.49
454414	9/26/2017	VECTOR CORROSION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C032	902.16	\$902.16
454415	9/26/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.34	\$101.34
454416	9/26/2017	VETTER EQUIPMENT CO	544070	CAPITAL OUTLAY	E101	65,906.31	\$119,829.65
454416	9/26/2017	VETTER EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	53,923.34	\$119,829.65
454417	9/26/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
454418	9/26/2017	DANA WINGERT	528660	OTHER CHARGES	S324	299.15	\$299.15
454419	9/26/2017	NATHAN T WRIGHT	521020	CONTRACTUAL SERVICES	S876	510.00	\$510.00
454420	9/26/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,060.00	\$2,060.00
454421	9/29/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
454422	9/29/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
454423	9/29/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	625.79	\$625.79
454424	9/29/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	260.50	\$260.50
454425	9/29/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	445.50	\$445.50
454426	9/29/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,213.93	\$28,213.93
454427	9/29/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
454428	9/29/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,900.00	\$3,900.00
454429	9/29/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,832.00	\$2,832.00
454430	9/29/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	245.00	\$245.00
454431	9/29/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,254.00	\$2,254.00
454432	9/29/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,515.87	\$134,515.87
454433	9/29/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	884.00	\$884.00
454434	9/29/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
454435	9/29/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	301.12	\$301.12
454436	9/29/2017	CDM FOR SS AND FED WH	589004		A235	6,936.64	\$1,093,878.88
454436	9/29/2017	CDM FOR SS AND FED WH	589004		A235	595,833.12	\$1,093,878.88
454436	9/29/2017	CDM FOR SS AND FED WH	589002		A235	482.08	\$1,093,878.88

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454436	9/29/2017	CDM FOR SS AND FED WH	589002		A235	346,732.20	\$1,093,878.88
454436	9/29/2017	CDM FOR SS AND FED WH	589002		A235	817.62	\$1,093,878.88
454436	9/29/2017	CDM FOR SS AND FED WH	589002		A235	143,077.22	\$1,093,878.88
454437	9/29/2017	CDM FOR SS AND FED WH	589004		A235	576.05	\$1,282.67
454437	9/29/2017	CDM FOR SS AND FED WH	589002		A235	572.70	\$1,282.67
454437	9/29/2017	CDM FOR SS AND FED WH	589002		A235	133.92	\$1,282.67
454438	9/29/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
454439	9/29/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
454440	9/29/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	550.04	\$550.04
454441	9/29/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83
454442	9/29/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
454443	9/29/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
454444	9/29/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
454445	9/29/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
454446	9/29/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
454447	9/29/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
454448	9/29/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,237.07	\$59,237.07
454449	9/29/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
454450	9/29/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
454451	9/29/2017	IPERS	589026		A235	46.96	\$423,863.20
454451	9/29/2017	IPERS	589026		A235	169,507.15	\$423,863.20
454451	9/29/2017	IPERS	589026		A235	70.48	\$423,863.20
454451	9/29/2017	IPERS	589026		A235	254,238.61	\$423,863.20
454452	9/29/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
454453	9/29/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
454454	9/29/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
454455	9/29/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,519.15	\$77,519.15
454456	9/29/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,109.38	\$2,109.38
454457	9/29/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	400.38	\$717,795.82

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454457	9/29/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	191,939.41	\$717,795.82
454457	9/29/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,093.79	\$717,795.82
454457	9/29/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	524,362.24	\$717,795.82
454458	9/29/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,593.78	\$25,413.77
454458	9/29/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,413.77
454459	9/29/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	356,216.20	\$356,216.20
454460	9/29/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
454461	9/29/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
454462	9/29/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
454463	9/29/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
454464	9/29/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	905.40	\$905.40
454465	9/29/2017	CDM FOR STATE WH	589024		A235	1,664.00	\$227,309.00
454465	9/29/2017	CDM FOR STATE WH	589024		A235	225,645.00	\$227,309.00
454466	9/29/2017	CDM FOR STATE WH	589024		A235	261.00	\$261.00
454467	9/29/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
454468	9/29/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
454469	9/29/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	274.66	\$274.66
454470	9/29/2017	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	276.43	\$276.43
454471	9/29/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
454472	9/29/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,705.32	\$3,705.32
454473	9/28/2017	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	7,302.46	\$7,302.46
454474	9/28/2017	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	108,883.98	\$108,883.98
454475	9/28/2017	A & A ELECTRIC INC	528650	CONTRACTUAL SERVICES	E101	597.00	\$597.00
454476	9/28/2017	A-1 FENCE	532140	COMMODITIES	C040	380.00	\$4,080.00
454476	9/28/2017	A-1 FENCE	532140	COMMODITIES	C040	500.00	\$4,080.00
454476	9/28/2017	A-1 FENCE	532140	COMMODITIES	C040	3,200.00	\$4,080.00
454477	9/28/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	G001	3,002.00	\$3,002.00
454478	9/28/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	618.25	\$694.21

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454478	9/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	33.99	\$694.21
454478	9/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	41.97	\$694.21
454479	9/28/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$237.41
454479	9/28/2017	AG ALLIANCE INC	532170	COMMODITIES	G001	167.51	\$237.41
454480	9/28/2017	AHS RESCUE LLC	532360	COMMODITIES	G001	112.93	\$112.93
454481	9/28/2017	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	61.61	\$61.61
454482	9/28/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	81.85	\$81.85
454483	9/28/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
454484	9/28/2017	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	E151	10.71	\$25.21
454484	9/28/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.50	\$25.21
454485	9/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,876.78	\$158,374.13
454485	9/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,190.00	\$158,374.13
454485	9/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,046.03	\$158,374.13
454485	9/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	26,472.84	\$158,374.13
454485	9/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	42,801.80	\$158,374.13
454485	9/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	64,986.68	\$158,374.13
454486	9/28/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	199.07	\$199.07
454487	9/28/2017	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	281.25	\$281.25
454488	9/28/2017	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
454489	9/28/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	35.00	\$385.00
454489	9/28/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	350.00	\$385.00
454490	9/28/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	10,000.00	\$10,000.00
454491	9/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	153.98	\$2,574.99
454491	9/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.58	\$2,574.99
454491	9/28/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,394.43	\$2,574.99
454492	9/28/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,000.00	\$4,000.00
454493	9/28/2017	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	84,183.62	\$84,183.62
454494	9/28/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	28,667.00	\$28,667.00

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454495	9/28/2017	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	2,000.00	\$10,000.00
454495	9/28/2017	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	8,000.00	\$10,000.00
454496	9/28/2017	TEAM BTF LLC	532170	COMMODITIES	G001	895.30	\$895.30
454497	9/28/2017	BROWNELLS INC	532300	COMMODITIES	G001	869.97	\$869.97
454498	9/28/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	65,063.06	\$65,063.06
454499	9/28/2017	AARON CAWTHORN	528660	OTHER CHARGES	S324	4,552.32	\$4,552.32
454500	9/28/2017	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	72,933.43	\$72,933.43
454501	9/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	115.20	\$2,222.62
454501	9/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	2,107.42	\$2,222.62
454502	9/28/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	A251	326.00	\$326.00
454503	9/28/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	71.28	\$667.77
454503	9/28/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	596.49	\$667.77
454504	9/28/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.42	\$246.44
454504	9/28/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.42	\$246.44
454504	9/28/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.80	\$246.44
454504	9/28/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.80	\$246.44
454505	9/28/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	116,559.76	\$116,559.76
454506	9/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I010	130.80	\$130.80
454507	9/28/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	758.51	\$758.51
454508	9/28/2017	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	397.75	\$911.45
454508	9/28/2017	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	513.70	\$911.45
454509	9/28/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,902.71	\$1,902.71
454510	9/28/2017	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	30.48	\$772,864.96
454510	9/28/2017	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	62.64	\$772,864.96
454510	9/28/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	772,771.84	\$772,864.96
454511	9/28/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	768,894.12	\$768,894.12
454512	9/28/2017	DANKO EMERGENCY EQUIPMENT COMPANY	532190	COMMODITIES	G001	195.68	\$195.68
454513	9/28/2017	DEMCO INC	531010	COMMODITIES	S875	18.24	\$18.24
454514	9/28/2017	STATE OF MINNESOTA	528660	OTHER CHARGES	S324	175.00	\$175.00

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454515	9/28/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
454516	9/28/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	11,769.12	\$35,149.62
454516	9/28/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	23,380.50	\$35,149.62
454517	9/28/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	196.00	\$196.00
454518	9/28/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	14.67	\$150.67
454518	9/28/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	136.00	\$150.67
454519	9/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$8,085.40
454519	9/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	95.80	\$8,085.40
454519	9/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,967.60	\$8,085.40
454520	9/28/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(187.95)	\$169.74
454520	9/28/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	357.69	\$169.74
454521	9/28/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	280.00	\$280.00
454522	9/28/2017	EXPERIENT INC	528660	OTHER CHARGES	G001	990.00	\$990.00
454523	9/28/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	40.56	\$40.56
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	9.41	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	14.06	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	21.60	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	38.27	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	66.91	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	97.40	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	122.48	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	121.96	\$624.31
454524	9/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	132.22	\$624.31
454525	9/28/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,272.00	\$8,362.42
454525	9/28/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C040	7,090.42	\$8,362.42
454526	9/28/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	51,631.35	\$51,631.35
454527	9/28/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	245.84	\$1,307.83
454527	9/28/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	245.84	\$1,307.83

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454527	9/28/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	361.71	\$1,307.83
454527	9/28/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	454.44	\$1,307.83
454528	9/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	405.00	\$2,155.75
454528	9/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,320.00	\$2,155.75
454528	9/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	71.75	\$2,155.75
454528	9/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	145.50	\$2,155.75
454528	9/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	213.50	\$2,155.75
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	57.50	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	57.50	\$916.99
454529	9/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.11	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	145.36	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	159.65	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	20.86	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$916.99
454529	9/28/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$916.99
454529	9/28/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	19.61	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	20.85	\$916.99
454529	9/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	20.85	\$916.99

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454530	9/28/2017	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	405.00	\$405.00
454531	9/28/2017	W W GRAINGER INC	531070	COMMODITIES	G001	106.20	\$1,568.15
454531	9/28/2017	W W GRAINGER INC	532040	COMMODITIES	A251	54.29	\$1,568.15
454531	9/28/2017	W W GRAINGER INC	532040	COMMODITIES	A251	67.62	\$1,568.15
454531	9/28/2017	W W GRAINGER INC	532040	COMMODITIES	A251	292.92	\$1,568.15
454531	9/28/2017	W W GRAINGER INC	532150	COMMODITIES	G001	120.30	\$1,568.15
454531	9/28/2017	W W GRAINGER INC	532160	COMMODITIES	G001	926.82	\$1,568.15
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.62	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.65	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	1.28	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	5.00	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	23.03	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	40.20	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	133.50	\$534.85
454532	9/28/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	236.57	\$534.85
454533	9/28/2017	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	495.00	\$495.00
454534	9/28/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,811.54
454534	9/28/2017	HACH COMPANY	532160	COMMODITIES	A251	310.29	\$1,811.54
454535	9/28/2017	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,820.00	\$1,820.00
454536	9/28/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,087.07	\$42,741.20
454536	9/28/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,225.86	\$42,741.20
454536	9/28/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	21,428.27	\$42,741.20
454537	9/28/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532150	COMMODITIES	G001	83.00	\$83.00
454538	9/28/2017	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	899.16	\$899.16
454539	9/28/2017	THE HOME DEPOT	532100	COMMODITIES	G001	23.71	\$23.71
454540	9/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	996.00	\$6,455.66
454540	9/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,017.00	\$6,455.66
454540	9/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,160.00	\$6,455.66
454540	9/28/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	3,282.66	\$6,455.66

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454541	9/28/2017	HYVEE	531010	COMMODITIES	S875	15.62	\$131.20
454541	9/28/2017	HYVEE	532080	COMMODITIES	A251	31.96	\$131.20
454541	9/28/2017	HYVEE	532080	COMMODITIES	A251	41.74	\$131.20
454541	9/28/2017	HYVEE	532080	COMMODITIES	G001	5.97	\$131.20
454541	9/28/2017	HYVEE	532080	COMMODITIES	G001	35.91	\$131.20
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	201.88	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	207.01	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	256.18	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	368.04	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	420.29	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	522.97	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,358.92	\$5,867.03
454542	9/28/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,531.74	\$5,867.03
454543	9/28/2017	IOWA MACHINERY & SUPPLY	532150	COMMODITIES	G001	186.47	\$186.47
454544	9/28/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	337.50	\$337.50
454545	9/28/2017	IOWA PLAINS SIGNING INC	532170	COMMODITIES	G001	220.00	\$220.00
454546	9/28/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	26,180.40	\$26,180.40
454547	9/28/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	240.00	\$240.00
454548	9/28/2017	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	34.99	\$34.99
454549	9/28/2017	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
454550	9/28/2017	IIBA	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
454551	9/28/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	162.36	\$162.36
454552	9/28/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,629.87	\$7,919.87
454552	9/28/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	5,290.00	\$7,919.87
454553	9/28/2017	ITB INC	532080	COMMODITIES	G001	89.55	\$89.55
454554	9/28/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	83.00	\$508.50
454554	9/28/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	425.50	\$508.50
454555	9/28/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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454556	9/28/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	317.60	\$835.57
454556	9/28/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	517.97	\$835.57
454557	9/28/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	296,604.59	\$296,604.59
454558	9/28/2017	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	660.60	\$660.60
454559	9/28/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
454559	9/28/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
454560	9/28/2017	KECK INC	532090	COMMODITIES	A255	255.68	\$255.68
454561	9/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,658.11	\$8,656.94
454561	9/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,970.23	\$8,656.94
454561	9/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,028.60	\$8,656.94
454562	9/28/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,612.00	\$10,612.00
454563	9/28/2017	KONECRANES INC	532150	COMMODITIES	A251	37.13	\$37.13
454564	9/28/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	122,391.20	\$122,391.20
454565	9/28/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	115.73	\$115.73
454566	9/28/2017	THE PEAVEY CORP	532160	COMMODITIES	G001	709.50	\$709.50
454567	9/28/2017	MACARTHUR CO	542010	CAPITAL OUTLAY	C034	194.90	\$194.90
454568	9/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	793.64	\$793.64
454569	9/28/2017	MANAGEMENT PARTNERS INC	521020	CONTRACTUAL SERVICES	H720	4,000.00	\$4,000.00
454570	9/28/2017	MARK R MCWILLIAMS	532500	COMMODITIES	A267	200.00	\$200.00
454571	9/28/2017	MENARD INC	532100	COMMODITIES	G001	11.76	\$2,284.36
454571	9/28/2017	MENARD INC	532100	COMMODITIES	G001	29.14	\$2,284.36
454571	9/28/2017	MENARD INC	532100	COMMODITIES	G001	235.04	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	A251	25.53	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	A251	29.99	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	A251	152.95	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	C038	94.90	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	S360	7.99	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	S360	8.34	\$2,284.36
454571	9/28/2017	MENARD INC	532140	COMMODITIES	S360	97.67	\$2,284.36

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454571	9/28/2017	MENARD INC	532170	COMMODITIES	E000	264.00	\$2,284.36
454571	9/28/2017	MENARD INC	532170	COMMODITIES	E000	1,093.39	\$2,284.36
454571	9/28/2017	MENARD INC	532170	COMMODITIES	E301	233.66	\$2,284.36
454572	9/28/2017	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	350.00	\$700.00
454572	9/28/2017	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	350.00	\$700.00
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.90	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.64	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.41	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	522.52	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	361.11	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.88	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.70	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.89	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.02	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	383.83	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$31,111.58

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454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.53	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.30	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.02	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.83	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.19	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.20	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.24	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.84	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.25	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.79	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.01	\$31,111.58

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454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.97	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.94	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.64	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.83	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.96	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.67	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.99	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.35	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.47	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.33	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.09	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.54	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.57	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.57	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.61	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.61	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.27	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.30	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.79	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.28	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.71	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.05	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.60	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.25	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.36	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.09	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.82	\$31,111.58

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454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.30	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.56	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.15	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.81	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.08	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.35	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.46	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.84	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.72	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.47	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.66	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.47	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.51	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.94	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.86	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.38	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,890.93	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,228.16	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,374.79	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,244.73	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,499.31	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	72.05	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	10.00	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	86.39	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.19	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.24	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.41	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.74	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.07	\$31,111.58

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454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.37	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.85	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.45	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.93	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.45	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.80	\$31,111.58
454573	9/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,300.17	\$31,111.58
454574	9/28/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	2,829.79	\$2,829.79
454575	9/28/2017	MIDLAND PLASTICS INC	532100	COMMODITIES	A251	645.30	\$645.30
454576	9/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	274.00	\$6,096.85
454576	9/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$6,096.85
454576	9/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$6,096.85
454576	9/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	620.00	\$6,096.85
454576	9/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,313.00	\$6,096.85
454576	9/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	2,769.85	\$6,096.85
454577	9/28/2017	MIDWEST TAPE	531029	COMMODITIES	S875	24.74	\$188.37
454577	9/28/2017	MIDWEST TAPE	531029	COMMODITIES	S875	30.63	\$188.37
454577	9/28/2017	MIDWEST TAPE	531029	COMMODITIES	S875	133.00	\$188.37
454578	9/28/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.99	\$17.99
454579	9/28/2017	MINTURN INC	544160	CAPITAL OUTLAY	C040	2,055.43	\$2,055.43
454580	9/28/2017	SKIP MOORE	528660	OTHER CHARGES	G001	420.92	\$420.92
454581	9/28/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(144.00)	\$352.12
454581	9/28/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	496.12	\$352.12
454582	9/28/2017	NETSCOUT SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	692.93	\$692.93
454583	9/28/2017	NEW PIG CORP	532110	COMMODITIES	A251	657.60	\$657.60
454584	9/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	232.82	\$718.38
454584	9/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	123.94	\$718.38
454584	9/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	361.62	\$718.38
454585	9/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	264.00	\$264.00

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454586	9/28/2017	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,600.00	\$1,600.00
454587	9/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$59.92
454587	9/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.22	\$59.92
454587	9/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.83	\$59.92
454587	9/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.95	\$59.92
454587	9/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.08	\$59.92
454588	9/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.24	\$74.24
454589	9/28/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	117.25	\$117.25
454590	9/28/2017	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	307.00	\$307.00
454591	9/28/2017	KYLENE THORNTON	457090	FINES & FORFEITURES	G001	20.00	\$20.00
454592	9/28/2017	VANESSA MANLEY	527560	CONTRACTUAL SERVICES	G001	388.04	\$388.04
454593	9/28/2017	WYCKOFF HEATING & COOLING	455530	LICENSES & PERMITS	G001	62.00	\$62.00
454594	9/28/2017	OPN INC	521020	CONTRACTUAL SERVICES	C034	30,470.90	\$30,470.90
454595	9/28/2017	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	S768	384.05	\$384.05
454596	9/28/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	759.15	\$1,854.93
454596	9/28/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,095.78	\$1,854.93
454597	9/28/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	140.00	\$474.12
454597	9/28/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	200.00	\$474.12
454597	9/28/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	134.12	\$474.12
454598	9/28/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	E304	500.00	\$500.00
454599	9/28/2017	PORTER DO-IT BEST	532100	COMMODITIES	A251	154.00	\$154.00
454600	9/28/2017	POSITIVE PROMOTIONS INC	523080	CONTRACTUAL SERVICES	G001	291.95	\$291.95
454601	9/28/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	13.99	\$60.19
454601	9/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	46.20	\$60.19
454602	9/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,601.59	\$56,621.00
454602	9/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	31,019.41	\$56,621.00
454603	9/28/2017	DAN PRITCHARD	528660	OTHER CHARGES	E301	2,448.00	\$2,448.00
454604	9/28/2017	PROCTOR MECHANICAL CORP	543020	CAPITAL OUTLAY	A267	2,860.24	\$2,860.24
454605	9/28/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	2,675.35	\$2,675.35

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454606	9/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
454606	9/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
454606	9/28/2017	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
454606	9/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
454606	9/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
454606	9/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
454607	9/28/2017	DENNIS RINARD	527510	CONTRACTUAL SERVICES	C040	350.00	\$350.00
454608	9/28/2017	RIST & ASSOCIATES INC	542010	CAPITAL OUTLAY	C034	220.80	\$220.80
454609	9/28/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	824.16	\$824.16
454610	9/28/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,360.00	\$1,360.00
454611	9/28/2017	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	59,585.00	\$59,585.00
454612	9/28/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	6,745.00	\$6,745.00
454613	9/28/2017	KAPICKA INC	523080	CONTRACTUAL SERVICES	G001	868.90	\$868.90
454614	9/28/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
454615	9/28/2017	SECURITY EQUIPMENT INC	526130	CONTRACTUAL SERVICES	G001	570.00	\$570.00
454616	9/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$12.30
454617	9/28/2017	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	4,012.33	\$4,012.33
454618	9/28/2017	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	4,256.90	\$4,256.90
454619	9/28/2017	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	S020	550.00	\$605.00
454619	9/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$605.00
454619	9/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$605.00
454619	9/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$605.00
454620	9/28/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,725.00	\$3,725.00
454621	9/28/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	451.41	\$1,109.99
454621	9/28/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	658.58	\$1,109.99
454622	9/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	382.50	\$382.50
454623	9/28/2017	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	533,625.99	\$799,083.55
454623	9/28/2017	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	265,457.56	\$799,083.55
454624	9/28/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,680.00	\$1,846.00

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454624	9/28/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	166.00	\$1,846.00
454625	9/28/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	18,832.92	\$340,063.50
454625	9/28/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	321,230.58	\$340,063.50
454626	9/28/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.15	\$373.65
454626	9/28/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.65
454627	9/28/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	7,091.00	\$7,091.00
454628	9/28/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	13,509.50	\$13,509.50
454629	9/28/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	300.00	\$1,390.64
454629	9/28/2017	STAR EQUIPMENT LTD	532010	COMMODITIES	E000	270.00	\$1,390.64
454629	9/28/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	E000	535.04	\$1,390.64
454629	9/28/2017	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	285.60	\$1,390.64
454630	9/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	187.73	\$187.73
454631	9/28/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	263.64	\$263.64
454632	9/28/2017	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	937.12	\$937.12
454633	9/28/2017	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	186.69	\$186.69
454634	9/28/2017	SUMMIT TRAINING SOURCE INC	528650	CONTRACTUAL SERVICES	H720	224.00	\$3,983.40
454634	9/28/2017	SUMMIT TRAINING SOURCE INC	528650	CONTRACTUAL SERVICES	H720	784.00	\$3,983.40
454634	9/28/2017	SUMMIT TRAINING SOURCE INC	528650	CONTRACTUAL SERVICES	H720	1,322.40	\$3,983.40
454634	9/28/2017	SUMMIT TRAINING SOURCE INC	528650	CONTRACTUAL SERVICES	H720	1,653.00	\$3,983.40
454635	9/28/2017	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,121.99	\$1,121.99
454636	9/28/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$45,848.35
454636	9/28/2017	TRANS-IOWA EQUIPMENT CO	532170	COMMODITIES	S360	3,730.00	\$45,848.35
454636	9/28/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E151	41,832.75	\$45,848.35
454637	9/28/2017	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	174.00	\$174.00
454638	9/28/2017	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	6,125.49	\$6,683.25
454638	9/28/2017	TRITECH SOFTWARE SYSTEMS	104040		G001	557.76	\$6,683.25
454639	9/28/2017	EASTERS INC	532100	COMMODITIES	G001	18.88	\$18.88
454640	9/28/2017	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(800.00)	\$891.52
454640	9/28/2017	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	1,691.52	\$891.52

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454641	9/28/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	279.18	\$279.18
454642	9/28/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	532.42	\$532.42
454643	9/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	22.07	\$1,076.32
454643	9/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	54.16	\$1,076.32
454643	9/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	86.03	\$1,076.32
454643	9/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	152.02	\$1,076.32
454643	9/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	762.04	\$1,076.32
454644	9/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	375.09	\$101,243.34
454644	9/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,092.01	\$101,243.34
454644	9/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,348.10	\$101,243.34
454644	9/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,677.78	\$101,243.34
454644	9/28/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	84,750.36	\$101,243.34
454645	9/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$247.24
454645	9/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.24
454645	9/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.24
454646	9/29/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	63.93	\$63.93
454647	9/29/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	218.28	\$950.59
454647	9/29/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	732.31	\$950.59
454648	9/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,512.86	\$14,354.55
454648	9/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,626.01	\$14,354.55
454648	9/29/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,215.68	\$14,354.55
454649	9/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	87.23	\$7,270.71
454649	9/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	294.63	\$7,270.71
454649	9/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,016.66	\$7,270.71
454649	9/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,872.19	\$7,270.71
454650	9/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.20	\$365.26
454650	9/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$365.26
454650	9/29/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	327.46	\$365.26
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$1,674.43

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454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.96	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.91	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.12	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.50	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.70	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.70	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	139.23	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	139.23	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	278.46	\$1,674.43
454651	9/29/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	305.34	\$1,674.43
454652	9/29/2017	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
454653	9/29/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	114.91	\$114.91
454654	9/29/2017	RELENTLESS LLC	528660	OTHER CHARGES	S324	599.00	\$599.00
454655	9/29/2017	DOORS INC	532140	COMMODITIES	C034	345.00	\$345.00
454656	9/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
454657	9/29/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	867.02	\$867.02
454658	9/29/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	9.65	\$9.65
454659	9/29/2017	GILCREST/JEWETT LUMBER CO	526010	CONTRACTUAL SERVICES	G001	1,367.82	\$1,367.82
454660	9/29/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	177.59	\$177.59
454661	9/29/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	10,349.20	\$10,349.20
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.16	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.59	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.01	\$947.28

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454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.60	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.27	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	223.05	\$947.28
454662	9/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	383.69	\$947.28
454663	9/29/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	7,990.92	\$7,990.92
454664	9/29/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	44.81	\$100.86
454664	9/29/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	56.05	\$100.86
454665	9/29/2017	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	289.50	\$289.50
454666	9/29/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,708.70	\$3,708.70
454667	9/29/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
454668	9/29/2017	MENARD INC	532040	COMMODITIES	S768	169.24	\$1,579.14
454668	9/29/2017	MENARD INC	532100	COMMODITIES	G001	18.40	\$1,579.14
454668	9/29/2017	MENARD INC	532100	COMMODITIES	G001	25.98	\$1,579.14
454668	9/29/2017	MENARD INC	532100	COMMODITIES	G001	43.91	\$1,579.14
454668	9/29/2017	MENARD INC	532100	COMMODITIES	G001	84.01	\$1,579.14
454668	9/29/2017	MENARD INC	532100	COMMODITIES	S360	33.98	\$1,579.14
454668	9/29/2017	MENARD INC	532140	COMMODITIES	C034	(36.92)	\$1,579.14
454668	9/29/2017	MENARD INC	532140	COMMODITIES	C034	5.37	\$1,579.14
454668	9/29/2017	MENARD INC	532140	COMMODITIES	C038	53.97	\$1,579.14
454668	9/29/2017	MENARD INC	532140	COMMODITIES	S360	51.96	\$1,579.14
454668	9/29/2017	MENARD INC	532140	COMMODITIES	S360	114.88	\$1,579.14
454668	9/29/2017	MENARD INC	532170	COMMODITIES	E000	4.50	\$1,579.14
454668	9/29/2017	MENARD INC	532170	COMMODITIES	E000	133.50	\$1,579.14
454668	9/29/2017	MENARD INC	532170	COMMODITIES	E000	171.62	\$1,579.14
454668	9/29/2017	MENARD INC	532170	COMMODITIES	E000	223.24	\$1,579.14
454668	9/29/2017	MENARD INC	532170	COMMODITIES	E301	481.50	\$1,579.14
454669	9/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.57	\$41.40
454669	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.83	\$41.40

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454670	9/29/2017	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	15,450.00	\$15,450.00
454671	9/29/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	48.51	\$48.51
454672	9/29/2017	LEE ANN DAGGY	529430	OTHER CHARGES	G001	58.50	\$58.50
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.61	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	32.46	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.09	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.81	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	79.74	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	105.36	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.21	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	64.93	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.41	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	75.75	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.61	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A257	32.46	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.20	\$478.46
454673	9/29/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.82	\$478.46
454674	9/29/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	10,463.06	\$10,463.06
454675	9/29/2017	CALIFORNIA STATE CONTROLLER'S OFFICE	528520	CONTRACTUAL SERVICES	G001	95.97	\$291.94
454675	9/29/2017	CALIFORNIA STATE CONTROLLER'S OFFICE	528520	CONTRACTUAL SERVICES	G001	95.97	\$291.94
454675	9/29/2017	CALIFORNIA STATE CONTROLLER'S OFFICE	482450	OTHER MISC CHARGES	A177	100.00	\$291.94
454676	9/29/2017	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	57.50	\$57.50
454677	9/29/2017	COMMONWEALTH OF PENNSYLVANIA	457080	FINES & FORFEITURES	G001	75.00	\$75.00
454678	9/29/2017	DEPARTMENT OF STATE LANDS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
454679	9/29/2017	ILLINOIS STATE TREASURERS OFFICE	482450	OTHER MISC CHARGES	A174	300.00	\$400.00
454679	9/29/2017	ILLINOIS STATE TREASURERS OFFICE	482450	OTHER MISC CHARGES	A177	100.00	\$400.00
454680	9/29/2017	JOSEPH TESSMAN	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$346.00
454680	9/29/2017	JOSEPH TESSMAN	460380	OTHR CHRGS-SALES&SVC	G001	46.00	\$346.00
454681	9/29/2017	KANSAS UNCLAIMED PROPERTY	482450	OTHER MISC CHARGES	A174	100.00	\$200.00

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454681	9/29/2017	KANSAS UNCLAIMED PROPERTY	482450	OTHER MISC CHARGES	A177	100.00	\$200.00
454682	9/29/2017	KENTUCKY STATE TREASURY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454683	9/29/2017	MINNESOTA DEPARTMENT OF COMMERCE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
454684	9/29/2017	OFFICE OF MISSOURI STATE TREASURER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
454685	9/29/2017	OFFICE OF THE INDIANA ATTORNEY GENERAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454686	9/29/2017	STATE OF UTAH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454687	9/29/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454688	9/29/2017	THE GREAT COLORADO PAYBACK OFFICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
454689	9/29/2017	TREASURER OF STATE	532500	COMMODITIES	C038	355.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	541010	CAPITAL OUTLAY	C038	100.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	532500	COMMODITIES	C038	150.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	457030	FINES & FORFEITURES	G001	505.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	522020	CONTRACTUAL SERVICES	G001	53.09	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	202030		G001	0.61	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	528650	CONTRACTUAL SERVICES	G005	30.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	482450	OTHER MISC CHARGES	A174	12,500.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	482450	OTHER MISC CHARGES	A177	13,900.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	457048	FINES & FORFEITURES	G001	40.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	457047	FINES & FORFEITURES	G001	65.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	457045	FINES & FORFEITURES	G001	65.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	521130	CONTRACTUAL SERVICES	G001	19.95	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	522050	CONTRACTUAL SERVICES	G001	60.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	468365	OTR MSC USE-MNY&PROP	G001	30.00	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	466630	PRK,REC & CULT CHRGS	G001	10.15	\$27,945.80
454689	9/29/2017	TREASURER OF STATE	521750	CONTRACTUAL SERVICES	G001	32.00	\$27,945.80
454690	9/29/2017	WISCONSIN DEPT OF REVENUE	482450	OTHER MISC CHARGES	A174	200.00	\$300.00
454690	9/29/2017	WISCONSIN DEPT OF REVENUE	482450	OTHER MISC CHARGES	A177	100.00	\$300.00
454691	9/29/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	15,523.80	\$15,523.80

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454692	9/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	87.00	\$215.00
454692	9/29/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$215.00
454692	9/29/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$215.00
454692	9/29/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$215.00
454692	9/29/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$215.00
454693	9/29/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A255	274.22	\$274.22
454694	9/29/2017	PROVIDENCE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
454695	9/29/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	13,307.98	\$13,307.98
454696	9/29/2017	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
454697	9/29/2017	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	4,340.00	\$4,340.00
454698	9/29/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	40.99	\$40.99
454699	9/29/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	704.84	\$704.84
454700	9/29/2017	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
454701	9/29/2017	TITAN MACHINERY	544100	CAPITAL OUTLAY	G001	5,495.00	\$5,495.00
454702	9/29/2017	DUSTIN WING	528660	OTHER CHARGES	S324	3,608.80	\$3,608.80
454703	9/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.93	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.52	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.92	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.01	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	412.58	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	441.34	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.77	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.63	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.91	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.50	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.78	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.21	\$27,082.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.82	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.97	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.14	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	513.33	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	685.42	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	975.84	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	987.60	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,643.52	\$27,082.27
454703	9/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	20,533.89	\$27,082.27
902291	9/26/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$42.20
902291	9/26/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$42.20
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$99.00
902292	9/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$99.00
902293	9/26/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	84.38	\$84.38
902294	9/26/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	19.84	\$244.96
902294	9/26/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	225.12	\$244.96
902295	9/26/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	291.28	\$1,331.94
902295	9/26/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	769.91	\$1,331.94
902295	9/26/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,331.94
902296	9/26/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	(47.60)	\$77.28
902296	9/26/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	9.60	\$77.28
902296	9/26/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	115.28	\$77.28
902297	9/26/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	277.22	\$2,936.73

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902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	85.70	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	142.37	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	256.08	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	367.39	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	303.62	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	157.97	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(34.61)	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.07	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.89	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	310.71	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	341.13	\$2,936.73
902297	9/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(23.07)	\$2,936.73
902298	9/26/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	390.65	\$1,690.65
902298	9/26/2017	LOGAN CONTRACTORS SUPPLY	544100	CAPITAL OUTLAY	G001	1,300.00	\$1,690.65
902299	9/26/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	397.60	\$397.60
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	412.00	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	669.50	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,404.00	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,465.00	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	385.00	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	509.00	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	547.00	\$6,990.50
902300	9/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	599.00	\$6,990.50
902301	9/26/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	166.36	\$166.36
902302	9/26/2017	VESSCO INC	532150	COMMODITIES	A251	2,550.00	\$2,550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902303	9/26/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	191.46	\$476.90
902303	9/26/2017	AIRGAS INC	532030	COMMODITIES	G001	81.90	\$476.90
902303	9/26/2017	AIRGAS INC	532030	COMMODITIES	G001	172.44	\$476.90
902303	9/26/2017	AIRGAS INC	532110	COMMODITIES	A251	31.10	\$476.90
902304	9/26/2017	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
902305	9/26/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	135.35	\$353.27
902305	9/26/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	217.92	\$353.27
902306	9/26/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$6.95
902307	9/26/2017	HUTCHESON ENGINEERING PRODUCTS INC	544090	CAPITAL OUTLAY	C040	250.00	\$4,480.00
902307	9/26/2017	HUTCHESON ENGINEERING PRODUCTS INC	544090	CAPITAL OUTLAY	C040	4,230.00	\$4,480.00
902308	9/26/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	9,967.00	\$9,967.00
902309	9/26/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	160.86	\$937.61
902309	9/26/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	293.40	\$937.61
902309	9/26/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	115.85	\$937.61
902309	9/26/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	367.50	\$937.61
902310	9/26/2017	TOTER LLC	532450	COMMODITIES	E151	935.86	\$64,369.30
902310	9/26/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$64,369.30
902310	9/26/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$64,369.30
902311	9/26/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	346.20	\$346.20
902312	9/26/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	201.00	\$426.00
902312	9/26/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	225.00	\$426.00
902313	9/28/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$3,233.50
902313	9/28/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$3,233.50
902313	9/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$3,233.50
902313	9/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$3,233.50
902313	9/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$3,233.50
902313	9/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$3,233.50
902313	9/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$3,233.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	41.15	\$318.97
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.66	\$318.97
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	28.95	\$318.97
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	31.94	\$318.97
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	54.95	\$318.97
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	112.41	\$318.97
902314	9/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	29.91	\$318.97
902315	9/28/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	170.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$704.00
902315	9/28/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$704.00
902316	9/28/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	69.30	\$77.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902316	9/28/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	77.85	\$77.85
902316	9/28/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	(69.30)	\$77.85
902317	9/28/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	93.84	\$770.02
902317	9/28/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	97.06	\$770.02
902317	9/28/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	579.12	\$770.02
902318	9/28/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	199.99	\$199.99
902319	9/28/2017	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	147.48	\$147.48
902320	9/28/2017	FERRELL GAS	532090	COMMODITIES	A251	47.85	\$47.85
902321	9/28/2017	FERRELL GAS	532090	COMMODITIES	E151	23.57	\$23.57
902322	9/28/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	(41.00)	\$48.08
902322	9/28/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	42.09	\$48.08
902322	9/28/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	46.99	\$48.08
902323	9/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	98.63	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	34.68	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	96.51	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	423.80	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.94	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	77.72	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.32	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	127.34	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.95	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	205.47	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	239.46	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.96	\$2,536.64
902323	9/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	343.27	\$2,536.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902324	9/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
902324	9/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
902324	9/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
902325	9/28/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	125.00	\$125.00
902326	9/28/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,693.05	\$1,693.05
902327	9/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	312.00	\$5,752.75
902327	9/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,028.50	\$5,752.75
902327	9/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,062.00	\$5,752.75
902327	9/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.25	\$5,752.75
902327	9/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,954.00	\$5,752.75
902328	9/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	720.59	\$720.59
902329	9/28/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	66.30	\$66.30
902330	9/28/2017	VESSCO INC	532150	COMMODITIES	A251	1,350.69	\$4,625.13
902330	9/28/2017	VESSCO INC	532150	COMMODITIES	A251	3,274.44	\$4,625.13
902331	9/28/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,460.34	\$2,460.34
902332	9/28/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	561.00	\$561.00
902333	9/28/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$39.99
902334	9/28/2017	AGRIVISION	526040	CONTRACTUAL SERVICES	A251	534.78	\$534.78
902335	9/28/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	11,400.00	\$11,400.00
902336	9/28/2017	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	120.34	\$863.75
902336	9/28/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	743.41	\$863.75
902337	9/28/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	170.00	\$439.00
902337	9/28/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	269.00	\$439.00
902338	9/28/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	54.00	\$54.00
902339	9/29/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$158.77
902339	9/29/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$158.77
902340	9/29/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	312.00	\$312.00
902341	9/29/2017	AIRGAS INC	532110	COMMODITIES	A251	99.23	\$99.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902342	9/29/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	41.00	\$41.00
Total Prepared Checks and Wires:						\$10,074,094.23	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 22, 2017 to September 28, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	104,747.90
4Th and Grand Pkg Garage 400 Total	165,582.00
5Th and Keo Pkg Garage525 5Th Total	55,053.45
9Th and Locust Pkg Garage 801 Total	131,135.55
Admissions Total	144.34
Airport Authority Expenditu Total	150,850.71
Alternative Utility Serv Sale Total	28,465.51
Ambulance Charges Total	58,140.04
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	3,300.00
Audio Book Rental Total	41.32
Basketball Participation Fee Total	8,264.16
Book Bags Total	26.50
Bowling Game Room License Total	130.00
Building Permit Total	12,674.00
Burial Service Charge Total	27,830.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	48.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	900.75
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	109.25
Columbarium Niche Burial Total	181.00
Communication System License Total	1,500.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	655.00
Contract Hauler Treatment Char Total	30,508.55
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	112.50
Deed Filing Fee Total	45.00
Demolition Permit Total	300.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	50,466.50
DrivewayCurb Cut Permit Total	680.00
Dues And Membership Total	30.00
Electrical Permit Total	4,194.00
Energy Efficient Review Fee Total	377.82
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,025.00
Fence Permit Fee Total	570.00
Field Use Permit Total	(37.00)
Finance Charges Collected Total	268.50
Fines And Costs City Civil Cas Total	6,029.50

Fines From Parking Violations Total	22,390.00
Fire Overtime Reimbursement Total	92,069.20
Flag Football Participation Fe Total	386.79
Flammable Permit Total	1,868.00
Flammable PermitConstruction Total	3,650.00
Flammable PermitsTent and Temp Total	755.00
Four Mile Building Rental Total	735.85
Garden Reservation Fee Total	300.00
GATSO Payable Total	(2,025.00)
Glendale Pcm Endowment Lot Sal Total	2,754.00
Grave Space Sales Total	12,838.00
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	213,535.99
High Strength Surcharge Total	3,611.24
Hud Federal Revenue Total	5,818.61
Impound Vehicle Release Fee Total	1,655.00
Industrial Analysis Fee Total	2,545.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,525.00
Inspection Services Fee Total	445.00
Interest IncomeLoans Total	792.35
InterLibrary Loan Total	18.00
Invested Operating Funds Total	15,273.33
Invested Sew Rev BndsReserves Total	13,593.75
Land Total	100.00
Late Fee Total	11,254.67
Late FeeYard Waste Total	275.83
Laurel Hill Pcm Endowment Lot Total	278.00
Lease or License Payment Total	3,483.34
Library Fines Total	1,703.00
Liquor Exception Certificate Total	100.00
Liquor Fines Total	500.00
Loan Repayment Total	2,073.53
Local Option Sales Tax Total	1,600.35
Lot Owner Service Charge Total	1,616.20
Material Labor Street Excav Total	2,551.22
Mechanical Permit Total	7,377.00
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	135,258.75
Miscellaneous Contractual Serv Total	(1,706.01)
Miscellaneous Rentals Total	28.30
Miscellaneous Sales Total	806.22
Mulberry 630 Mulberry and720 M Total	92,596.80
Multiple Dwelling Inspection Total	21,429.30
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	10,089.89
Norwalk WRA Commty pmts Total	97,907.00
Notification Fee Total	174.00

Park and RideAll Other Total	10,960.74
Park and RidePrinc Fin Group Total	94,173.34
Park Shelter Houses Total	4,212.00
Parking Fees Total	7,975.00
Parking Meter Receipts Total	3,306.00
Parking Smart Cards Total	1,003.81
Participation Fees Total	(195.00)
Peddler License Total	100.00
Pet License Total	1,005.00
PioneerColumbus Building Rent Total	310.00
Plan Check Fee Total	3,511.30
Plumbing Permit Total	5,379.00
Police And Fire Service Fee Total	98,827.36
Police Information Service Fee Total	575.00
Police Overtime Reimbursement Total	33,790.36
Polk Co WRA Commty pmts Total	19,612.30
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	140,171.40
Professional Training Total	60.00
Program Fee Total	330.00
Recycling Total	34,204.79
Red Light Camera Total	75,032.15
Red Light Camera Ovr 60 Total	520.00
Reimbursement For Services Total	3,017.00
Reimbursement of Expense Total	20.00
Rental Fees Total	471.70
Rented Parking Spaces Total	6,425.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	587.57
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	60.00
Returned Check Charges Total	20.00
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	106.25
Sales Tax Payable Total	1,113.37
Schools Counties Cities Total	205,582.85
Sidewalk Cafe Lease Total	5,960.00
Sidewalk Permit Total	380.00
Sign Permit Total	283.50
Site Plan Review Fee Total	1,240.00
Small Moving Permit Total	365.00
Softball Participation Fee Total	169.81
Solid Waste Charge Coll By Wat Total	188,911.77
Sound Permit Total	640.00
Speed Camera Ovr 60 Total	3,342.00
Storm Water Utility Fee From W Total	418,602.42
Street Excavation Permit Total	2,945.00
Street Obstruction Permit Total	3,328.00

Street Performer License Total	15.00
Sylvan Theater Total	300.00
Telephone Service Total	21.00
Temporary Easements Total	505.00
Training Total	30.00
Transfer/Refund Fee Total	5.00
Uncleared Travel Advance Total	207.70
Urban Bowhunting Permit Total	20.00
Vending Machines Total	5.00
Video Rental Total	1,813.20
Wastewater Fee Billed by City Total	179.71
Wastewater Service Charge Total	878,080.91
Western Gateway Total	2,000.00
Witness Fees Pd To Non City Pe Total	19.95
Yard Waste Charge Coll By Wate Total	25,701.23
Zoning Certificate Of Occupanc Total	490.00
Grand Total	3,945,927.84



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
793	10/3/2017	US BANK NA	202007		A251	22,844.62	\$161,149.31
793	10/3/2017	US BANK NA	202007		A255	534.00	\$161,149.31
793	10/3/2017	US BANK NA	202007		C034	183.43	\$161,149.31
793	10/3/2017	US BANK NA	202007		C038	4,950.50	\$161,149.31
793	10/3/2017	US BANK NA	202007		C040	5,288.54	\$161,149.31
793	10/3/2017	US BANK NA	202007		C042	25,046.94	\$161,149.31
793	10/3/2017	US BANK NA	202007		E000	3,967.74	\$161,149.31
793	10/3/2017	US BANK NA	202007		E101	34.68	\$161,149.31
793	10/3/2017	US BANK NA	202007		E151	64,392.87	\$161,149.31
793	10/3/2017	US BANK NA	202007		G001	25,283.69	\$161,149.31
793	10/3/2017	US BANK NA	202007		G005	949.95	\$161,149.31
793	10/3/2017	US BANK NA	202007		I010	311.31	\$161,149.31
793	10/3/2017	US BANK NA	202007		I033	1,331.94	\$161,149.31
793	10/3/2017	US BANK NA	202007		I040	232.34	\$161,149.31
793	10/3/2017	US BANK NA	202007		S360	5,649.28	\$161,149.31
793	10/3/2017	US BANK NA	202007		S743	147.48	\$161,149.31
795	10/3/2017	STATE OF TENNESSEE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
454704	10/3/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
454705	10/3/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,222.02	\$2,222.02
454706	10/3/2017	ACME ELECTRIC MOTOR INC	532370	COMMODITIES	C038	1,050.00	\$1,050.00
454707	10/3/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	30.90	\$30.90
454708	10/3/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,319.30
454708	10/3/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$9,319.30
454709	10/3/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00

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454710	10/3/2017	AHS RESCUE LLC	532360	COMMODITIES	G001	101.77	\$101.77
454711	10/3/2017	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	70.94	\$70.94
454712	10/3/2017	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	24.44	\$143.19
454712	10/3/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	37.50	\$143.19
454712	10/3/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	37.50	\$143.19
454712	10/3/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	43.75	\$143.19
454713	10/3/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	178.08	\$178.08
454714	10/3/2017	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	490.00	\$490.00
454715	10/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$30.59
454716	10/3/2017	ARROW INTERNATIONAL	532160	COMMODITIES	G001	1,650.00	\$1,650.00
454717	10/3/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.76	\$135.76
454718	10/3/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	905.00	\$905.00
454719	10/3/2017	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	C038	162.50	\$162.50
454720	10/3/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	74.88	\$74.88
454721	10/3/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,850.00
454721	10/3/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,850.00
454721	10/3/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,650.00	\$1,850.00
454722	10/3/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	882.86	\$882.86
454723	10/3/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,841.10	\$2,841.10
454724	10/3/2017	TAMMY CANNEY	527600	CONTRACTUAL SERVICES	E151	79.96	\$79.96
454725	10/3/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	41.99	\$913.68
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	41.99	\$913.68
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	97.98	\$913.68
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	127.00	\$913.68
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	133.99	\$913.68
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	139.75	\$913.68
454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	156.99	\$913.68

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454726	10/3/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	173.99	\$913.68
454727	10/3/2017	CARROT TOP INDUSTRIES	532110	COMMODITIES	G001	361.30	\$361.30
454728	10/3/2017	CDW LLC	531010	COMMODITIES	G001	180.36	\$514.36
454728	10/3/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	334.00	\$514.36
454729	10/3/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	12,003.87	\$12,003.87
454730	10/3/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	(360.60)	\$812.40
454730	10/3/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	244.70	\$812.40
454730	10/3/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	928.30	\$812.40
454731	10/3/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,010.85	\$5,547.98
454731	10/3/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,537.13	\$5,547.98
454732	10/3/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,433.52	\$5,433.52
454733	10/3/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	84.30	\$84.30
454734	10/3/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	940.97	\$2,260.51
454734	10/3/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,319.54	\$2,260.51
454735	10/3/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454736	10/3/2017	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	21,964.00	\$21,964.00
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	131.82	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	591.63	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	519.03	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,384.62	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	43.25	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.16	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	26.94	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	225.63	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.53	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.28	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.43	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.12	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.68	\$3,357.11

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454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	27.16	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	57.60	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	103.59	\$3,357.11
454737	10/3/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.64	\$3,357.11
454738	10/3/2017	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
454739	10/3/2017	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
454740	10/3/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	16,770.00	\$54,000.00
454740	10/3/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	37,230.00	\$54,000.00
454741	10/3/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$664.00
454741	10/3/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$664.00
454742	10/3/2017	CYNTHIA DONAHUE	532260	COMMODITIES	G001	750.00	\$750.00
454743	10/3/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
454744	10/3/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	1,984.62	\$7,522.68
454744	10/3/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	5,538.06	\$7,522.68
454745	10/3/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	328.00	\$328.00
454746	10/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$28.00
454746	10/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$28.00
454746	10/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$28.00
454747	10/3/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	12,293.00	\$12,293.00
454748	10/3/2017	NAGLE SIGNS INC	532240	COMMODITIES	C040	2,600.00	\$88,774.00
454748	10/3/2017	NAGLE SIGNS INC	532240	COMMODITIES	C040	86,174.00	\$88,774.00
454749	10/3/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	58.77	\$58.77
454750	10/3/2017	EVIDENT INC	532160	COMMODITIES	G001	74.17	\$74.17
454751	10/3/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.12	\$160.83
454751	10/3/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	47.26	\$160.83
454751	10/3/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	91.45	\$160.83
454752	10/3/2017	TODD FRANCISCO	532220	COMMODITIES	G001	414.15	\$414.15
454753	10/3/2017	FRY & ASSOCIATES INC	532150	COMMODITIES	G001	1,290.63	\$1,290.63

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454754	10/3/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	278.96	\$278.96
454755	10/3/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	19.64	\$92.42
454755	10/3/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.64	\$92.42
454755	10/3/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	41.14	\$92.42
454756	10/3/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454757	10/3/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	977.97	\$977.97
454758	10/3/2017	W W GRAINGER INC	532040	COMMODITIES	A251	31.04	\$1,709.40
454758	10/3/2017	W W GRAINGER INC	532040	COMMODITIES	A251	34.44	\$1,709.40
454758	10/3/2017	W W GRAINGER INC	532040	COMMODITIES	A251	1,116.16	\$1,709.40
454758	10/3/2017	W W GRAINGER INC	532060	COMMODITIES	G001	475.72	\$1,709.40
454758	10/3/2017	W W GRAINGER INC	532170	COMMODITIES	E000	52.04	\$1,709.40
454759	10/3/2017	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	8,346.06	\$8,346.06
454760	10/3/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	19.66	\$19.66
454761	10/3/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
454762	10/3/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
454763	10/3/2017	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	25.09	\$25.09
454764	10/3/2017	THE HOME DEPOT	532100	COMMODITIES	G001	11.61	\$691.55
454764	10/3/2017	THE HOME DEPOT	532170	COMMODITIES	G001	81.94	\$691.55
454764	10/3/2017	THE HOME DEPOT	544040	CAPITAL OUTLAY	G001	598.00	\$691.55
454765	10/3/2017	HUSSMANN SERVICES CORPORATION	532150	COMMODITIES	G001	285.31	\$285.31
454766	10/3/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	12,996.00	\$12,996.00
454767	10/3/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
454768	10/3/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	531025	COMMODITIES	G001	35.22	\$35.22
454769	10/3/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
454769	10/3/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
454770	10/3/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
454771	10/3/2017	IML NORTH AMERICA LLC	532170	COMMODITIES	I021	3,402.00	\$3,402.00
454772	10/3/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	1,460.87	\$1,460.87
454773	10/3/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	81.46	\$81.46

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454774	10/3/2017	IOWACE	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
454775	10/3/2017	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	4,809.80	\$4,809.80
454776	10/3/2017	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	250.00	\$790.00
454776	10/3/2017	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	540.00	\$790.00
454777	10/3/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
454778	10/3/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
454779	10/3/2017	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$530.00
454780	10/3/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,809.03	\$13,809.03
454781	10/3/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
454781	10/3/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
454782	10/3/2017	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	277.50	\$277.50
454783	10/3/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
454784	10/3/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	78.72	\$78.72
454785	10/3/2017	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	977.00	\$977.00
454786	10/3/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454787	10/3/2017	R K LEWIS LLC	526040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
454788	10/3/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454789	10/3/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	585.59	\$585.59
454790	10/3/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
454791	10/3/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
454792	10/3/2017	MENARD INC	532100	COMMODITIES	G001	30.34	\$718.94
454792	10/3/2017	MENARD INC	532110	COMMODITIES	G001	37.74	\$718.94
454792	10/3/2017	MENARD INC	532140	COMMODITIES	A251	212.78	\$718.94
454792	10/3/2017	MENARD INC	532150	COMMODITIES	S360	19.30	\$718.94
454792	10/3/2017	MENARD INC	532170	COMMODITIES	E000	368.48	\$718.94
454792	10/3/2017	MENARD INC	532170	COMMODITIES	E301	50.30	\$718.94
454793	10/3/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
454794	10/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.27	\$255,486.92

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454794	10/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	517.24	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,144.00	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	10.00	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.55	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.08	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.10	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.31	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.64	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.87	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.32	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.48	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.16	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.78	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.63	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.15	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.80	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.26	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.00	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.36	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.35	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.63	\$255,486.92

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454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.53	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.73	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	825.92	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,776.84	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	202,736.59	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,173.83	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.37	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.56	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.05	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.94	\$255,486.92
454794	10/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,642.37	\$255,486.92
454795	10/3/2017	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	442.64	\$442.64
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.48	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	43.16	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	71.64	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	103.87	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	138.82	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	239.63	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	543.17	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	558.16	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.88	\$3,066.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	61.26	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	83.01	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	88.08	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	115.95	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	130.14	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,066.78
454796	10/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	164.92	\$3,066.78
454797	10/3/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	36.04	\$92.56
454797	10/3/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.52	\$92.56
454798	10/3/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.99	\$41.58
454798	10/3/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.59	\$41.58
454799	10/3/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
454800	10/3/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	(26.97)	\$1,202.13
454800	10/3/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	263.80	\$1,202.13
454800	10/3/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	275.80	\$1,202.13
454800	10/3/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	689.50	\$1,202.13
454801	10/3/2017	MR LASER INC	531040	COMMODITIES	G001	69.00	\$69.00
454802	10/3/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	458.02	\$954.09
454802	10/3/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	496.07	\$954.09
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(70.86)	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.02	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.50	\$1,037.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.96	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.92	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.90	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	377.40	\$1,037.44
454803	10/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	399.30	\$1,037.44
454804	10/3/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,520.00	\$8,520.00
454805	10/3/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
454806	10/3/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	122.66	\$122.66
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	87.00	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	240.71	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	E101	10.44	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	E101	48.85	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	E101	138.90	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.97	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.00	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.20	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.84	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.99	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.39	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.67	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.21	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.45	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.90	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.03	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.70	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.45	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.88	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.96	\$4,084.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.17	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.69	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.21	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	43.36	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.80	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.00	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.37	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	46.60	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	63.70	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	67.26	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	76.15	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	118.03	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	129.60	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	140.58	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	172.91	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	205.49	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	G005	13.60	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	I040	21.48	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	174.01	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	481.42	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	E301	10.45	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	E301	48.85	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	E301	138.90	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	203.01	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	561.65	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A257	87.00	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A257	240.71	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES			

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	29.00	\$4,084.60
454807	10/3/2017	OFFICE DEPOT	531010	COMMODITIES	A251	80.24	\$4,084.60
454808	10/3/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
454808	10/3/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
454809	10/3/2017	TREASURER OF STATE	529800	OTHER CHARGES	G001	67.48	\$67.48
454810	10/3/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	269.55	\$269.55
454811	10/3/2017	WPS GH	461110	AMBULANCE CHARGES	G001	339.27	\$339.27
454812	10/3/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	53.00	\$102.00
454812	10/3/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$102.00
454813	10/3/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
454814	10/3/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$160.00
454814	10/3/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
454814	10/3/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$160.00
454814	10/3/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$160.00
454814	10/3/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$160.00
454815	10/3/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	34.95	\$34.95
454816	10/3/2017	QUICK SUPPLY CO	532140	COMMODITIES	C040	421.55	\$421.55
454817	10/3/2017	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	H720	573.77	\$699.28
454817	10/3/2017	HEATHER R REDENIUS	532080	COMMODITIES	G001	115.95	\$699.28
454817	10/3/2017	HEATHER R REDENIUS	531010	COMMODITIES	G001	9.56	\$699.28
454818	10/3/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
454819	10/3/2017	SCOTT T ROUNDS	528660	OTHER CHARGES	S324	294.52	\$294.52
454820	10/3/2017	SAFARILAND LLC	532160	COMMODITIES	G001	918.75	\$918.75
454821	10/3/2017	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
454822	10/3/2017	RETAIL FINANCE CREDIT SERVICES LLC	531010	COMMODITIES	G001	68.64	\$68.64
454823	10/3/2017	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	349.58	\$349.58
454824	10/3/2017	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	226.52	\$226.52
454825	10/3/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
454826	10/3/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$4.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454827	10/3/2017	SMITH SEWER SERVICE INC	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
454828	10/3/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454829	10/3/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	458.40	\$1,754.94
454829	10/3/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	960.32	\$1,754.94
454829	10/3/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	G001	74.56	\$1,754.94
454829	10/3/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	G001	111.84	\$1,754.94
454829	10/3/2017	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	149.82	\$1,754.94
454830	10/3/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
454831	10/3/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454832	10/3/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	93.33	\$280.00
454832	10/3/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E301	93.34	\$280.00
454832	10/3/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E101	93.33	\$280.00
454833	10/3/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
454834	10/3/2017	TEST MARK INDUSTRIES	532170	COMMODITIES	G001	387.00	\$387.00
454835	10/3/2017	TOYNE INC	532190	COMMODITIES	G001	146.59	\$146.59
454836	10/3/2017	UNITED RENTALS INC	532170	COMMODITIES	E000	350.00	\$350.00
454837	10/3/2017	UPS GROUND FREIGHT INC	522010	CONTRACTUAL SERVICES	A251	760.60	\$760.60
454838	10/3/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	337.90	\$669.03
454838	10/3/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	323.78	\$669.03
454838	10/3/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	7.35	\$669.03
454839	10/3/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$2,464.70
454839	10/3/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$2,464.70
454839	10/3/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,464.70
454839	10/3/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,464.70
454839	10/3/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.30	\$2,464.70
454839	10/3/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.26	\$2,464.70
454840	10/3/2017	WASHER SYSTEMS OF IOWA INC	532190	COMMODITIES	E000	950.88	\$950.88
454841	10/3/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
454842	10/3/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454843	10/3/2017	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	1,032.41	\$1,032.41
454844	10/3/2017	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
454845	10/3/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
454845	10/3/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
454845	10/3/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
454846	10/3/2017	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	3,105.00	\$3,105.00
454847	10/5/2017	A-1 FENCE	532140	COMMODITIES	C040	9,000.00	\$9,000.00
454848	10/5/2017	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	625.00	\$625.00
454849	10/5/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	605.00	\$4,029.25
454849	10/5/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	3,424.25	\$4,029.25
454850	10/5/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.83	\$45.83
454851	10/5/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
454852	10/5/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	15,064.14	\$32,038.50
454852	10/5/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	16,974.36	\$32,038.50
454853	10/5/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
454854	10/5/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	167.00	\$167.00
454855	10/5/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	980.00	\$980.00
454856	10/5/2017	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	1,793.75	\$1,793.75
454857	10/5/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
454858	10/5/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	6.42	\$6.42
454859	10/5/2017	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E151	45.50	\$45.50
454860	10/5/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
454861	10/5/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	568.00	\$568.00
454862	10/5/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	258.00	\$258.00
454863	10/5/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	40.23	\$204.08
454863	10/5/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	56.15	\$204.08
454863	10/5/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	107.70	\$204.08
454864	10/5/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,508.00	\$2,919.50

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454864	10/5/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	411.50	\$2,919.50
454865	10/5/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,267.99
454866	10/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,330.00
454866	10/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,330.00
454866	10/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$2,330.00
454866	10/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,330.00
454866	10/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	810.00	\$2,330.00
454866	10/5/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	860.00	\$2,330.00
454867	10/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	546.47	\$1,826.22
454867	10/5/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,279.75	\$1,826.22
454868	10/5/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,767.68	\$5,767.68
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.32	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.60	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.24	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.85	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.88	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.55	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	111.06	\$905.88
454869	10/5/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	438.21	\$905.88
454870	10/5/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,299.02	\$1,299.02
454871	10/5/2017	CAMPBELL SUPPLY CO	532150	COMMODITIES	G001	62.00	\$62.00
454872	10/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	659.50	\$659.50
454873	10/5/2017	CARTER PRINTING CO INC	532240	COMMODITIES	S360	905.00	\$905.00
454874	10/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	118.70	\$3,554.55
454874	10/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	339.28	\$3,554.55
454874	10/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	643.10	\$3,554.55

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454874	10/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	913.07	\$3,554.55
454874	10/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	1,540.40	\$3,554.55
454875	10/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.71	\$117.90
454875	10/5/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.19	\$117.90
454876	10/5/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	82,965.14	\$82,965.14
454877	10/5/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	29.50	\$59.00
454877	10/5/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	29.50	\$59.00
454878	10/5/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I021	153.68	\$305.36
454878	10/5/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	151.68	\$305.36
454879	10/5/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	264.00	\$314.26
454879	10/5/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	50.26	\$314.26
454880	10/5/2017	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	C034	700.00	\$700.00
454881	10/5/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
454882	10/5/2017	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	1,991.25	\$1,991.25
454883	10/5/2017	5 TRAILS INC	532220	COMMODITIES	G001	119.80	\$119.80
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	74.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	114.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,465.00

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454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,465.00
454884	10/5/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,465.00
454885	10/5/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
454886	10/5/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	32.63	\$65.25
454886	10/5/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	32.62	\$65.25
454887	10/5/2017	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
454888	10/5/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	0.90	\$17.40
454888	10/5/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	16.50	\$17.40
454889	10/5/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	101,033.49	\$101,033.49
454890	10/5/2017	DES MOINES STEEL CO INC	532190	COMMODITIES	E000	40.80	\$40.80
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.92	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,779.90	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,963.37	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,745.29	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.33	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$43,211.82

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454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.33	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.09	\$43,211.82
454891	10/5/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$43,211.82
454892	10/5/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	115.77	\$115.77
454893	10/5/2017	EMMA INC	521020	CONTRACTUAL SERVICES	G001	193.45	\$193.45
454894	10/5/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	4.22	\$51.99
454894	10/5/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	47.77	\$51.99
454895	10/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	53.97	\$53.97
454896	10/5/2017	ANDREW FINKE	528640	CONTRACTUAL SERVICES	A251	6.00	\$6.00
454897	10/5/2017	CABLE GLASS INC	532140	COMMODITIES	C034	279.00	\$1,901.00
454897	10/5/2017	CABLE GLASS INC	532140	COMMODITIES	C034	627.00	\$1,901.00
454897	10/5/2017	CABLE GLASS INC	532140	COMMODITIES	C034	995.00	\$1,901.00
454898	10/5/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$186.52
454898	10/5/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	160.93	\$186.52
454899	10/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$868.82
454899	10/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	18.90	\$868.82
454899	10/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$868.82
454899	10/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$868.82
454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$868.82

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454899	10/5/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.36	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	75.45	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	148.11	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	156.90	\$868.82
454899	10/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$868.82
454899	10/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$868.82
454899	10/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.64	\$868.82
454900	10/5/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	846.28	\$846.28
454901	10/5/2017	W W GRAINGER INC	532140	COMMODITIES	G001	251.74	\$351.82
454901	10/5/2017	W W GRAINGER INC	532170	COMMODITIES	I066	100.08	\$351.82
454902	10/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(188.31)	\$674.82
454902	10/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	599.90	\$674.82
454902	10/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	242.36	\$674.82
454902	10/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.87	\$674.82
454903	10/5/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	4,187.49	\$4,187.49
454904	10/5/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	42,318.77	\$74,164.07
454904	10/5/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	25,440.30	\$74,164.07
454904	10/5/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	6,405.00	\$74,164.07
454905	10/5/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	250.65	\$524.41
454905	10/5/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	273.76	\$524.41
454906	10/5/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	71,448.26	\$71,448.26

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454907	10/5/2017	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	291.85	\$291.85
454908	10/5/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	405.00	\$405.00
454909	10/5/2017	IOWA DIVISION OF LABOR	529410	OTHER CHARGES	G001	900.00	\$900.00
454910	10/5/2017	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
454911	10/5/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	134,650.55	\$134,650.55
454912	10/5/2017	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	2,430.98	\$2,430.98
454913	10/5/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	46,731.00	\$46,731.00
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.72	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.92	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.75	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.60	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	235.51	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	310.11	\$1,267.01
454914	10/5/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	418.97	\$1,267.01
454915	10/5/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	120.91	\$341.41
454915	10/5/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	220.50	\$341.41
454916	10/5/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,550.62	\$2,550.62
454917	10/5/2017	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	175.00	\$700.00
454917	10/5/2017	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	175.00	\$700.00
454917	10/5/2017	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	175.00	\$700.00
454917	10/5/2017	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	175.00	\$700.00
454918	10/5/2017	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	370.00	\$370.00
454919	10/5/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,495.75	\$3,495.75
454920	10/5/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	60.00	\$60.00
454921	10/5/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	91.23	\$91.23
454922	10/5/2017	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	4.82	\$4.82

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454923	10/5/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	64,453.38	\$64,453.38
454924	10/5/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	871.70	\$871.70
454925	10/5/2017	JEFF LESTER	528660	OTHER CHARGES	G001	2,280.00	\$2,280.00
454926	10/5/2017	KELLI MARIE LOGAN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
454927	10/5/2017	AMBER LYNCH	528660	OTHER CHARGES	S020	(545.51)	\$544.70
454927	10/5/2017	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	1,090.21	\$544.70
454928	10/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.82	\$2,150.16
454928	10/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.04	\$2,150.16
454928	10/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	929.06	\$2,150.16
454928	10/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	964.24	\$2,150.16
454929	10/5/2017	TAYLOR MONCE MASIKOR	521130	CONTRACTUAL SERVICES	G001	8.15	\$16.30
454929	10/5/2017	TAYLOR MONCE MASIKOR	521130	CONTRACTUAL SERVICES	G001	8.15	\$16.30
454930	10/5/2017	MAXIM TRUCKING & MATERIALS INC	532010	COMMODITIES	G001	30.15	\$30.15
454931	10/5/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
454931	10/5/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
454932	10/5/2017	MENARD INC	532100	COMMODITIES	G001	26.99	\$1,213.61
454932	10/5/2017	MENARD INC	532100	COMMODITIES	G001	39.92	\$1,213.61
454932	10/5/2017	MENARD INC	532100	COMMODITIES	G001	70.49	\$1,213.61
454932	10/5/2017	MENARD INC	532100	COMMODITIES	G001	105.51	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	A251	58.50	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	A251	164.95	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C034	(4.68)	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C034	4.99	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C034	12.53	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C038	29.29	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C038	62.45	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C040	49.43	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	C040	112.21	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	G001	40.16	\$1,213.61

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454932	10/5/2017	MENARD INC	532140	COMMODITIES	S360	(21.56)	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	S360	3.94	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	S360	21.16	\$1,213.61
454932	10/5/2017	MENARD INC	532140	COMMODITIES	S360	38.82	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	E000	(429.40)	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	E000	44.28	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	E000	82.99	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	E000	93.24	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	E000	119.00	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	E000	429.40	\$1,213.61
454932	10/5/2017	MENARD INC	532170	COMMODITIES	I021	59.00	\$1,213.61
454933	10/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,306.44	\$99,419.97
454933	10/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	81,647.13	\$99,419.97
454933	10/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,871.39	\$99,419.97
454933	10/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,316.25	\$99,419.97
454933	10/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,278.76	\$99,419.97
454934	10/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.97	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.27	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.20	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.61	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.13	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.47	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.80	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,362.07	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,566.62	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	12.24	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.57	\$9,434.14
454934	10/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,511.19	\$9,434.14
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$3,651.04

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454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	52.16	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	70.14	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	101.92	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	107.76	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	129.97	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	171.20	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	222.57	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	356.45	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	641.10	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	39.69	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	71.13	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.99	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	109.02	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	110.01	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	137.52	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	157.77	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	171.90	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	254.16	\$3,651.04
454935	10/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	299.90	\$3,651.04
454936	10/5/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	17.66	\$1,835.87
454936	10/5/2017	CAROL MOSER	528660	OTHER CHARGES	G005	1,818.21	\$1,835.87
454937	10/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	150.50	\$2,092.20

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454937	10/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	230.40	\$2,092.20
454937	10/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	276.00	\$2,092.20
454937	10/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	292.90	\$2,092.20
454937	10/5/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$2,092.20
454938	10/5/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	150.86	\$362.58
454938	10/5/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	211.72	\$362.58
454939	10/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.71	\$171.84
454939	10/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	59.16	\$171.84
454939	10/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.97	\$171.84
454940	10/5/2017	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	12,000.00	\$12,000.00
454941	10/5/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	1,565.00	\$12,245.00
454941	10/5/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,307.50	\$12,245.00
454941	10/5/2017	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	7,372.50	\$12,245.00
454942	10/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	27.25	\$76.24
454942	10/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	48.99	\$76.24
454943	10/5/2017	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	15.09	\$15.09
454944	10/5/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	130.00	\$130.00
454945	10/5/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	3,321.25	\$3,321.25
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.67	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.22	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.62	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.12	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.54	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.09	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.08	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.65	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.56	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.44	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.05	\$606.67

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454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	84.54	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	109.72	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	I040	9.68	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.33	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	26.44	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	15.55	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	30.85	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	6.67	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	13.22	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.22	\$606.67
454946	10/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.41	\$606.67
454947	10/5/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	574.75	\$574.75
454948	10/5/2017	ROBIN MALHI	455110	LICENSES & PERMITS	G001	75.00	\$75.00
454949	10/5/2017	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	843.05	\$843.05
454950	10/5/2017	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	50.00	\$50.00
454951	10/5/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
454952	10/5/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	825.00	\$1,270.97
454952	10/5/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	345.97	\$1,270.97
454952	10/5/2017	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	100.00	\$1,270.97
454953	10/5/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	66.98	\$593.80
454953	10/5/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	526.82	\$593.80
454954	10/5/2017	PROCTOR MECHANICAL CORP	543020	CAPITAL OUTLAY	A267	23,590.40	\$23,590.40
454955	10/5/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	781.25	\$12,756.13
454955	10/5/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	10,664.84	\$12,756.13
454955	10/5/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,310.04	\$12,756.13
454956	10/5/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	625.00	\$625.00
454957	10/5/2017	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	8.51	\$8.51
454958	10/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,275.00
454958	10/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,275.00

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454958	10/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$1,275.00
454958	10/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$1,275.00
454958	10/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$1,275.00
454958	10/5/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$1,275.00
454959	10/5/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	165.00	\$650.00
454959	10/5/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	485.00	\$650.00
454960	10/5/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	159,692.99	\$159,692.99
454961	10/5/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$450.00
454961	10/5/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$450.00
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(327.01)	\$1,462.58
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(150.00)	\$1,462.58
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(101.96)	\$1,462.58
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(57.20)	\$1,462.58
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	100.53	\$1,462.58
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	585.19	\$1,462.58
454962	10/5/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	1,413.03	\$1,462.58
454963	10/5/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
454963	10/5/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
454964	10/5/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	747.38	\$747.38
454965	10/5/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	273.25	\$649.75
454965	10/5/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	376.50	\$649.75
454966	10/5/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
454967	10/5/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,585.25	\$62,834.81
454967	10/5/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	28,149.51	\$62,834.81
454967	10/5/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	30,100.05	\$62,834.81
454968	10/5/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	106.53	\$941.27
454968	10/5/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	375.55	\$941.27
454968	10/5/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	459.19	\$941.27
454969	10/5/2017	JAKOB STEENHOEK	521020	CONTRACTUAL SERVICES	C038	950.00	\$950.00

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454970	10/5/2017	COLT STEPHENS	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
454971	10/5/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$25.00
454972	10/5/2017	TEAM TWO INC	529410	OTHER CHARGES	G001	0.80	\$0.80
454973	10/5/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	44.00	\$93.85
454973	10/5/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	49.85	\$93.85
454974	10/5/2017	TENNIS COURTS UNLIMITED	526020	CONTRACTUAL SERVICES	C040	40,852.00	\$40,852.00
454975	10/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.77	\$108.75
454975	10/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	52.34	\$108.75
454975	10/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.64	\$108.75
454976	10/5/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	607.53	\$1,180.68
454976	10/5/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	573.15	\$1,180.68
454977	10/5/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	295.97	\$295.97
454978	10/5/2017	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	G001	1,818.21	\$1,818.21
454979	10/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	381.00	\$381.00
454980	10/5/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	34,147.73	\$34,147.73
454981	10/5/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.18	\$791.18
454982	10/5/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	200.00	\$200.00
454983	10/5/2017	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
454984	10/5/2017	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	1.23	\$1.23
454985	10/5/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	39,975.00	\$39,975.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$470.00
454986	10/5/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.00	\$470.00
902343	10/3/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	484.55	\$484.55
902344	10/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$17.00
902344	10/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$17.00
902345	10/3/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$99.35
902346	10/3/2017	WEBER BATTERY INC	532190	COMMODITIES	G001	510.80	\$510.80
902347	10/3/2017	WEBER BATTERY INC	532190	COMMODITIES	G001	510.80	\$510.80
902348	10/3/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	861.60	\$861.60
902349	10/3/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	68.09	\$204.27
902349	10/3/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	136.18	\$204.27
902350	10/3/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$429.43
902350	10/3/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.35	\$429.43
902350	10/3/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.85	\$429.43
902350	10/3/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	111.24	\$429.43
902351	10/3/2017	LOGAN CONTRACTORS SUPPLY	527510	CONTRACTUAL SERVICES	S360	(388.00)	\$48.26
902351	10/3/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	46.26	\$48.26
902351	10/3/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	390.00	\$48.26
902352	10/3/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	101.00	\$101.00
902353	10/3/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,113.38	\$1,113.38
902354	10/3/2017	AIRGAS INC	532030	COMMODITIES	S360	77.00	\$226.30
902354	10/3/2017	AIRGAS INC	532110	COMMODITIES	A251	72.65	\$226.30
902354	10/3/2017	AIRGAS INC	532110	COMMODITIES	A251	76.65	\$226.30
902355	10/3/2017	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	12,900.00	\$12,900.00
902356	10/3/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	386.63	\$386.63
902357	10/3/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	173.50	\$173.50
902358	10/3/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	357.00	\$865.00
902358	10/3/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	508.00	\$865.00
902359	10/3/2017	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	541.75	\$4,966.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902359	10/3/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	4,425.00	\$4,966.75
902360	10/5/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	126.90	\$206.59
902360	10/5/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	\$206.59
902360	10/5/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.79	\$206.59
902361	10/5/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$222.98
902361	10/5/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$222.98
902361	10/5/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$222.98
902362	10/5/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	19.00	\$162.88
902362	10/5/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	143.88	\$162.88
902363	10/5/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	285.07	\$1,268.41
902363	10/5/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	712.59	\$1,268.41
902363	10/5/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,268.41
902364	10/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.35	\$275.43
902364	10/5/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.08	\$275.43
902365	10/5/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	115.99	\$260.14
902365	10/5/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	144.15	\$260.14
902366	10/5/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	(1,305.11)	\$630.78
902366	10/5/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	(57.12)	\$630.78
902366	10/5/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	57.12	\$630.78
902366	10/5/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	630.78	\$630.78
902366	10/5/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,305.11	\$630.78
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	928.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,702.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,415.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	569.50	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	583.00	\$14,861.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	836.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,488.00	\$14,861.00
902367	10/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,117.50	\$14,861.00
902368	10/5/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	87.29	\$482.42
902368	10/5/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	160.39	\$482.42
902368	10/5/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	234.74	\$482.42
902369	10/5/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	612.22	\$9,268.37
902369	10/5/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	8,656.15	\$9,268.37
902370	10/5/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$79.98
902371	10/5/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	840.00	\$907.50
902371	10/5/2017	SIGN SOLUTIONS	532240	COMMODITIES	G001	67.50	\$907.50
902372	10/5/2017	PROQUEST LP	531025	COMMODITIES	C042	6,167.18	\$6,167.18
902373	10/5/2017	TOTAL TOOL SUPPLY INC	532100	COMMODITIES	S360	66.16	\$66.16
Total Prepared Checks and Wires:						\$2,092,608.06	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 29, 2017 to October 05, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
9Th and Locust Pkg Garage 801 Total	9.00
Admissions Total	105.66
Advertising Total	4,200.00
Airport Authority Expenditu Total	165,591.74
Ambulance Charges Total	47,530.50
Appeals Board Of Adjustment Total	2,250.00
Appliance Disposal Stickers Total	1,800.00
Areaway Permit Total	125.00
Basketball Participation Fee Total	14,830.19
Book Bags Total	45.24
Building Permit Total	23,010.00
Burial Service Charge Total	3,680.00
Cash Over Or Short Total	4.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	843.35
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	169.50
Commercial Street Use Permit Total	350.00
Communication System License Total	200.00
Concessions Total	53.32
Contract Hauler Analysis Fee Total	1,320.00
Contract Hauler Treatment Char Total	41,370.78
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	192.95
Court Ordered Restitution Total	346.68
Deed Filing Fee Total	55.00
Delinquent Rental Inspections Total	1,667.72
Delinquent Solid Waste Charges Total	6,361.44
Delinquent Storm Water Utility Total	4,929.93
Delinquent Wastewater Service Total	6,524.30
Demolition Permit Total	50.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	105,749.86
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	4,431.95
Employees Personal Use Of Cell Total	508.03
Energy Efficient Review Fee Total	921.56
Energy Rebate Total	1,016.35
F O G Inspection Fees Total	150.00
False Alarm Fine Total	3,025.00
Federal Grants Total	1,600.60
Fence Permit Fee Total	449.00

Finance Charges Collected Total	237.50
Fines And Costs City Civil Cas Total	567.12
Fines From Parking Violations Total	19,675.05
Flag Football Participation Fe Total	51.89
Flammable Permit Total	670.00
Flammable PermitConstruction Total	1,743.00
Flammable PermitsTent and Temp Total	45.00
Four Mile Building Rental Total	1,059.34
GATSO Payable Total	(2,164.00)
GDM Softball Park Concessions Total	495.58
Glendale Pcm Endowment Lot Sal Total	3,228.00
Grading Permit Total	280.00
Grave Space Sales Total	13,711.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	60,335.43
Hud Federal Revenue Total	1,637,441.45
Impound Vehicle Release Fee Total	980.00
Impound Vehicle Release Fee Total	1,105.00
Industrial Analysis Fee Total	3,300.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	2,780.00
Inspection Services Fee Total	300.00
InterLibrary Loan Total	12.00
Intermediate Paving Assessme Total	635.00
Invested Operating Funds Total	36,751.05
Johnston WRA Commty pmts Total	64,597.75
Junk Vehicle Certificate Total	790.00
Late Fee Total	12,534.37
Late FeeYard Waste Total	326.54
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	8,854.44
Library Fines Total	2,009.94
Liquor Exception Certificate Total	100.00
Liquor Fines Total	1,000.00
Lot Owner Service Charge Total	500.00
Material Labor Street Excav Total	11,325.87
Mechanical Permit Total	3,819.00
Meeting Room Rent Lib Branches Total	100.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	117,542.74
Miscellaneous Contractual Serv Total	(1,431.73)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	655.40
Multiple Dwelling Inspection Total	11,163.00
Non-City Health Ins Part Fee Total	58,960.78
Notification Fee Total	644.00
Park Shelter Houses Total	1,675.00
Parking Fees Total	5,700.00

Parking Meter Receipts Total	37,336.25
Parking Smart Cards Total	22,205.54
Participation Fees Total	195.00
Pet License Total	900.00
Plan Check Fee Total	7,597.85
Plumbing Permit Total	8,344.00
PMT FED W/H Total	603,345.81
PMT FICA/MEDICARE Total	491,815.74
PMT STATE IOWA Total	227,570.00
Police Information Service Fee Total	594.00
Police Overtime Code Enforce Total	952.00
Police Overtime Reimbursement Total	9,655.63
Power Engineer And Fireman Exa Total	30.00
Private Contrlbutions Total	45,201.08
Proceeds From Damage ClaimsNo Total	2,247.25
Program Fee Total	14,804.00
Red Light Camera Total	56,298.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	136.42
Reimbursement For Services Total	1,411.40
Reimbursement of Expense Total	180.00
Rental Fees Total	(314.15)
Rented Parking Spaces Total	1,125.00
ReplacementLost Damaged Mat Total	820.23
Return Of Jury Duty Pay And Wi Total	9.95
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	226.00
ROW Legal and Misc. Costs Total	50.00
ROW Management Fee Total	100.00
Sale Of Abandoned Automobiles Total	1,323.30
Sale Of City Real Property Total	971,006.00
Sale Of Miscellaneous Copies Total	4,047.75
Sale Of Other City Equipment Total	556.72
Sales Tax Payable Total	7,142.67
Schools Counties Cities Total	117.70
Sewage Contractor License Total	60.00
Sidewalk Assessments Total	217.00
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	500.00
Sign Permit Total	957.00
Site Plan Review Fee Total	1,590.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	56.60
Solid Waste Charge Coll By Wat Total	180,758.69
Sound Permit Total	80.00
Special Assessments Collection Total	10,842.06
Speed Camera Ovr 60 Total	1,921.67
Sponshorship Total	525.00

State Grants On Capital Improv Total	150,399.98
Stationary Engineer And Firema Total	230.00
Storm Water Utility Fee From W Total	395,380.25
Street Excavation Permit Total	6,980.00
Street Obstruction Permit Total	410.00
Sylvan Theater Total	300.00
Transient Merchant License Total	770.00
URB WHTS WRA Commty pmts Total	42,361.75
USSD WRA Commty pmts Total	328,947.40
Vacation ROW Applicat Total	100.00
Vending Machines Total	20.00
Video Rental Total	2,077.97
Wastewater Service Charge Total	805,866.19
Water Works Expenditure Total	243,779.47
Wearing Apparel Total	37.75
Yard Waste Charge Coll By Wate Total	25,788.09
Zoning Certificate Of Occupanc Total	545.00
Zoning Map Amendment Fee Total	100.00
Grand Total	7,259,705.67