



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	331.86	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12,634.60	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,855.76	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	285.00	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	169.44	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	466.65	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	945.00	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,041.35	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,600.00	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	294.10	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,594.65	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,410.36	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	20,264.76	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,129.21	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,645.47	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	96.25	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,494.75	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,996.52	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	105.40	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,055.32	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	69,272.50	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	21,044.35	\$190,375.71
802	10/23/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	21,642.41	\$190,375.71
803	10/24/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	521,574.48	\$521,574.48

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804	10/24/2017	US BANK NA	202007		A251	5,211.76	\$137,927.25
804	10/24/2017	US BANK NA	202007		A255	267.00	\$137,927.25
804	10/24/2017	US BANK NA	202007		C034	122.69	\$137,927.25
804	10/24/2017	US BANK NA	202007		C038	1,972.00	\$137,927.25
804	10/24/2017	US BANK NA	202007		C040	821.00	\$137,927.25
804	10/24/2017	US BANK NA	202007		C042	10,120.75	\$137,927.25
804	10/24/2017	US BANK NA	202007		C051	20,000.00	\$137,927.25
804	10/24/2017	US BANK NA	202007		E000	1,068.20	\$137,927.25
804	10/24/2017	US BANK NA	202007		E101	212.69	\$137,927.25
804	10/24/2017	US BANK NA	202007		E151	54,678.72	\$137,927.25
804	10/24/2017	US BANK NA	202007		E301	153.24	\$137,927.25
804	10/24/2017	US BANK NA	202007		G001	6,947.75	\$137,927.25
804	10/24/2017	US BANK NA	202007		I010	611.36	\$137,927.25
804	10/24/2017	US BANK NA	202007		I021	169.95	\$137,927.25
804	10/24/2017	US BANK NA	202007		I201	29,500.00	\$137,927.25
804	10/24/2017	US BANK NA	202007		S020	214.04	\$137,927.25
804	10/24/2017	US BANK NA	202007		S360	364.58	\$137,927.25
804	10/24/2017	US BANK NA	202007		S875	5,491.52	\$137,927.25
455742	10/24/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,130.00	\$1,130.00
455743	10/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	298.00	\$544.89
455743	10/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.87	\$544.89
455743	10/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	37.02	\$544.89
455743	10/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	198.00	\$544.89
455744	10/24/2017	ALLIANCE SOURCE TESTING LLC	521250	CONTRACTUAL SERVICES	A251	8,750.00	\$8,750.00
455745	10/24/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,314.91	\$3,314.91
455746	10/24/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	195.00	\$195.00
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	(3.82)	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	8.99	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	23.56	\$443.32

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455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	25.54	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	26.84	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	33.59	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	36.57	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	43.79	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	50.63	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	79.84	\$443.32
455747	10/24/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	117.79	\$443.32
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$900.00
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$900.00
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$900.00
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$900.00
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$900.00
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$900.00
455748	10/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$900.00
455749	10/24/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	27.95	\$192.84
455749	10/24/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.00	\$192.84
455749	10/24/2017	AMERICAN MARKING INC	531010	COMMODITIES	I021	91.14	\$192.84
455749	10/24/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.25	\$192.84
455749	10/24/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	37.50	\$192.84
455750	10/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.53	\$839.19
455750	10/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	791.66	\$839.19
455751	10/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$154.79
455752	10/24/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455753	10/24/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	528.00	\$2,757.00
455753	10/24/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	880.00	\$2,757.00
455753	10/24/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	639.00	\$2,757.00
455753	10/24/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$2,757.00

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455754	10/24/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	123.00	\$123.00
455755	10/24/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	54.40	\$597.86
455755	10/24/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	543.46	\$597.86
455756	10/24/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	816.00	\$816.00
455757	10/24/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	476.28	\$11,744.27
455757	10/24/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,744.27
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	803.91	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$1,803.91
455758	10/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$1,803.91
455759	10/24/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
455760	10/24/2017	CARNEY & APPEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
455761	10/24/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	38.00	\$164.00
455761	10/24/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	126.00	\$164.00
455762	10/24/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	406.50	\$406.50
455763	10/24/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.70	\$102.70
455764	10/24/2017	NCH CORPORATION	532150	COMMODITIES	G001	162.90	\$162.90
455765	10/24/2017	NATALE CHIODO	528660	OTHER CHARGES	G001	(581.39)	\$15.00
455765	10/24/2017	NATALE CHIODO	528650	CONTRACTUAL SERVICES	G001	596.39	\$15.00
455766	10/24/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	111.76	\$111.76
455767	10/24/2017	CINTAS CORPORAION	532160	COMMODITIES	G001	47.74	\$107.20
455767	10/24/2017	CINTAS CORPORAION	532160	COMMODITIES	G001	59.46	\$107.20
455768	10/24/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
455769	10/24/2017	ARISUS INC	532160	COMMODITIES	A251	231.12	\$462.24

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455769	10/24/2017	ARISUS INC	532160	COMMODITIES	A251	231.12	\$462.24
455770	10/24/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	3,000.00	\$11,200.00
455770	10/24/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	3,600.00	\$11,200.00
455770	10/24/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$11,200.00
455770	10/24/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$11,200.00
455771	10/24/2017	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	57.70	\$57.70
455772	10/24/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,940.43	\$1,940.43
455773	10/24/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	258.62	\$258.62
455774	10/24/2017	COSUGI	527520	CONTRACTUAL SERVICES	S875	100.00	\$100.00
455775	10/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	26,520.00	\$26,520.00
455776	10/24/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	25.20	\$25.20
455777	10/24/2017	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
455778	10/24/2017	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
455779	10/24/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
455780	10/24/2017	DMF GARDENS	532010	COMMODITIES	G001	756.50	\$1,646.00
455780	10/24/2017	DMF GARDENS	532010	COMMODITIES	G001	889.50	\$1,646.00
455781	10/24/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	33.88	\$33.88
455782	10/24/2017	DONALD CORPORATION	532150	COMMODITIES	A251	940.79	\$940.79
455783	10/24/2017	DOORS INC	532140	COMMODITIES	C034	219.00	\$219.00
455784	10/24/2017	DOWNTOWN PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	S743	6,000.00	\$6,000.00
455785	10/24/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	9,583.20	\$60,023.04
455785	10/24/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	39,431.04	\$60,023.04
455785	10/24/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,835.26	\$60,023.04
455785	10/24/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	7,173.54	\$60,023.04
455786	10/24/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	295.20	\$295.20
455787	10/24/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$143.00
455787	10/24/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	137.00	\$143.00
455788	10/24/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	440.00	\$440.00

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455789	10/24/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	122.43	\$122.43
455790	10/24/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	761.40	\$761.40
455791	10/24/2017	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
455792	10/24/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	67.35	\$122.65
455792	10/24/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	51.36	\$122.65
455792	10/24/2017	FASTENAL COMPANY	532210	COMMODITIES	E000	3.94	\$122.65
455793	10/24/2017	FIORE GROUP TRAINING INC	521110	CONTRACTUAL SERVICES	S875	3,010.59	\$3,010.59
455794	10/24/2017	THOMAS G FISHER JR	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
455795	10/24/2017	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	112.76	\$112.76
455796	10/24/2017	TIERRA FLETCHER	522020	CONTRACTUAL SERVICES	G001	124.66	\$265.37
455796	10/24/2017	TIERRA FLETCHER	522020	CONTRACTUAL SERVICES	G001	140.71	\$265.37
455797	10/24/2017	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	369.18	\$369.18
455798	10/24/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
455799	10/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$283.54
455799	10/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$283.54
455799	10/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$283.54
455799	10/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455799	10/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$283.54
455800	10/24/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00

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455801	10/24/2017	W W GRAINGER INC	532040	COMMODITIES	A251	498.50	\$532.78
455801	10/24/2017	W W GRAINGER INC	532100	COMMODITIES	G001	34.28	\$532.78
455802	10/24/2017	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	E054	35.24	\$90.11
455802	10/24/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.87	\$90.11
455803	10/24/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,501.25
455804	10/24/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455805	10/24/2017	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	548.94	\$548.94
455806	10/24/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	42.04	\$42.04
455807	10/24/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	852.69	\$852.69
455808	10/24/2017	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	(1,586.00)	\$7.11
455808	10/24/2017	SCOTT T HUTCHENS	528640	CONTRACTUAL SERVICES	A251	1,593.11	\$7.11
455809	10/24/2017	HYVEE	532080	COMMODITIES	S360	22.45	\$182.45
455809	10/24/2017	HYVEE	532080	COMMODITIES	S360	160.00	\$182.45
455810	10/24/2017	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
455811	10/24/2017	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	550.00	\$550.00
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,503.46	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	104.99	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	369.09	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,116.07	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	337.14	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	184.63	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	238.68	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	814.64	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	500.50	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,489.10	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	93.62	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	344.50	\$41,274.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,510.31	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	6.06	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	4,454.76	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,158.19	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	18.00	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	333.90	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	168.52	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	214.02	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,858.81	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$41,274.08
455812	10/24/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	763.20	\$41,274.08
455813	10/24/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	324.00	\$3,158.90
455813	10/24/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,421.80	\$3,158.90
455813	10/24/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	413.10	\$3,158.90
455814	10/24/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	120.25	\$3,095.25
455814	10/24/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	2,975.00	\$3,095.25
455815	10/24/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
455816	10/24/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455817	10/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	99.00	\$414.00
455817	10/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	315.00	\$414.00
455818	10/24/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	54.80	\$54.80
455819	10/24/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	835.17	\$835.17
455820	10/24/2017	ITB INC	532080	COMMODITIES	G001	88.15	\$88.15
455821	10/24/2017	ITALIAN-AMERICAN CULTURAL CENTER OF IOWA	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
455822	10/24/2017	KATHY JOSEPH	521140	CONTRACTUAL SERVICES	S901	450.00	\$450.00
455823	10/24/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,226.30	\$19,226.30
455824	10/24/2017	KECK INC	532180	COMMODITIES	I010	1,076.77	\$4,421.11
455824	10/24/2017	KECK INC	532180	COMMODITIES	I010	3,344.34	\$4,421.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455825	10/24/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455826	10/24/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
455827	10/24/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	173.25	\$334.93
455827	10/24/2017	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	S360	161.68	\$334.93
455828	10/24/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
455829	10/24/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	4,483.55	\$4,483.55
455830	10/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.43	\$867.93
455830	10/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	811.50	\$867.93
455831	10/24/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
455832	10/24/2017	MARKEY'S AUDIO/VISUAL INC	527050	CONTRACTUAL SERVICES	S360	419.80	\$419.80
455833	10/24/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$9,912.67
455834	10/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,983.34	\$12,468.32
455834	10/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	409.92	\$12,468.32
455834	10/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,430.77	\$12,468.32
455834	10/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,644.29	\$12,468.32
455835	10/24/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455836	10/24/2017	SHANE MCQUILLAN	527070	CONTRACTUAL SERVICES	I021	250.00	\$250.00
455837	10/24/2017	MENARD INC	532100	COMMODITIES	G001	11.01	\$3,216.06
455837	10/24/2017	MENARD INC	532100	COMMODITIES	G001	18.98	\$3,216.06
455837	10/24/2017	MENARD INC	532100	COMMODITIES	G001	114.37	\$3,216.06
455837	10/24/2017	MENARD INC	532100	COMMODITIES	G001	122.13	\$3,216.06
455837	10/24/2017	MENARD INC	532100	COMMODITIES	G001	152.06	\$3,216.06
455837	10/24/2017	MENARD INC	532100	COMMODITIES	G001	778.59	\$3,216.06
455837	10/24/2017	MENARD INC	532100	COMMODITIES	S360	12.99	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	A251	91.96	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	A251	161.40	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	A251	677.98	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	C034	30.47	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	C038	57.59	\$3,216.06

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455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	(19.99)	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	9.51	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	12.56	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	12.99	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	21.99	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	22.97	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	29.89	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	44.27	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	53.49	\$3,216.06
455837	10/24/2017	MENARD INC	532140	COMMODITIES	S360	99.66	\$3,216.06
455837	10/24/2017	MENARD INC	532150	COMMODITIES	S360	38.70	\$3,216.06
455837	10/24/2017	MENARD INC	532170	COMMODITIES	E000	210.62	\$3,216.06
455837	10/24/2017	MENARD INC	532170	COMMODITIES	E000	419.40	\$3,216.06
455837	10/24/2017	MENARD INC	532170	COMMODITIES	E301	30.47	\$3,216.06
455838	10/24/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.59	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.95	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.10	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.44	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.07	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.04	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.83	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	195.09	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	539.26	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.18	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.40	\$26,582.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.49	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.48	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.20	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.20	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.72	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.58	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.08	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.10	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.42	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.41	\$26,582.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.26	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.77	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.50	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.17	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.41	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.94	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.28	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.63	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.54	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.54	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.55	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.63	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.29	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.01	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.24	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.34	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.00	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.69	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.52	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.57	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.07	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.54	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.37	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.00	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.55	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.86	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.28	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.53	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.19	\$26,582.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.09	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.25	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.86	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.84	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.72	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.68	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.33	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.43	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.21	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	501.69	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	555.98	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	648.16	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,103.38	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,070.15	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,239.47	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	193.66	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,657.20	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	720.96	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.68	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.00	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.64	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.29	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.44	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.21	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.68	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.89	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.54	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.62	\$26,582.29
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.26	\$26,582.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455839	10/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	695.45	\$26,582.29
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	260.00	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	674.10	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	980.75	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,000.00	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,000.00	\$6,345.50
455840	10/24/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,310.65	\$6,345.50
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	50.98	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	64.45	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	160.67	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	209.94	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	344.90	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	373.24	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.96	\$2,371.70

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455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	138.78	\$2,371.70
455841	10/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	201.90	\$2,371.70
455842	10/24/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455843	10/24/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	142.50	\$142.50
455844	10/24/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	126.36	\$383.44
455844	10/24/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	257.08	\$383.44
455845	10/24/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	553.35	\$553.35
455846	10/24/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.72	\$9.72
455847	10/24/2017	NATIONAL EMERGENCY NUMBER ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	137.00	\$137.00
455848	10/24/2017	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$430.00
455848	10/24/2017	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$430.00
455849	10/24/2017	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
455850	10/24/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	111.72	\$251.34
455850	10/24/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	139.62	\$251.34
455851	10/24/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
455852	10/24/2017	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
455853	10/24/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(3.32)	\$66.38
455853	10/24/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.69	\$66.38
455853	10/24/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$66.38
455853	10/24/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	57.39	\$66.38
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(4.72)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(4.37)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.48	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.84	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.02	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.69	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.99	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.38	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	100.07	\$3,629.43

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455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.22	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.06	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.84	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.29	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.81	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.95	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.09	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.50	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.48	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	42.96	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.54	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	51.84	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.12	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.63	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	71.94	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	73.07	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	73.32	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.18	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	99.52	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	108.00	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	169.23	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	246.80	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	456.51	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	680.25	\$3,629.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	G005	224.55	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	I040	59.34	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(9.46)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(8.75)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.95	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.70	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.03	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	11.40	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	11.97	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	16.75	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	200.15	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(11.04)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(10.21)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.77	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.65	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.37	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.30	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.96	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	19.54	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	233.50	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	(4.73)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	(4.37)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.47	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.85	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	4.02	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	5.70	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	5.98	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	8.38	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	100.07	\$3,629.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(1.58)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	(1.46)	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.82	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.95	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.34	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.90	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.99	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.79	\$3,629.43
455854	10/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	33.36	\$3,629.43
455855	10/24/2017	ALFRED P LEISEROWITZ	543050	CAPITAL OUTLAY	C038	510.00	\$510.00
455856	10/24/2017	NANCY GUTHRIE	529410	OTHER CHARGES	E000	549.18	\$549.18
455857	10/24/2017	WILLIAM KONKOL	543050	CAPITAL OUTLAY	C038	1,305.60	\$1,305.60
455858	10/24/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	407,500.00	\$407,500.00
455859	10/24/2017	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	530.00	\$530.00
455860	10/24/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
455861	10/24/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
455862	10/24/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	119.97	\$457.95
455862	10/24/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	163.99	\$457.95
455862	10/24/2017	P & P SMALL ENGINES INC	532250	COMMODITIES	G001	173.99	\$457.95
455863	10/24/2017	BRADY PRATT	528660	OTHER CHARGES	S324	505.00	\$505.00
455864	10/24/2017	PREFERRED PEST CONTROL INC	521190	CONTRACTUAL SERVICES	G001	200.00	\$200.00
455865	10/24/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	19,971.04	\$19,971.04
455866	10/24/2017	KEVIN RISK	528660	OTHER CHARGES	S324	1,248.00	\$1,248.00
455867	10/24/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
455868	10/24/2017	ROTARY INTERNATIONAL	531027	COMMODITIES	S875	357.00	\$357.00
455869	10/24/2017	MARIO SANCHEZ	532500	COMMODITIES	E304	9,135.00	\$9,135.00
455870	10/24/2017	RODRIGO SANTIZO	528660	OTHER CHARGES	S324	(2,471.58)	\$100.32
455870	10/24/2017	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	S324	2,571.90	\$100.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455871	10/24/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
455872	10/24/2017	MICHAEL SCLURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455873	10/24/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50
455874	10/24/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	15.70	\$15.70
455875	10/24/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
455876	10/24/2017	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	511.00	\$511.00
455877	10/24/2017	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
455878	10/24/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	261.00	\$261.00
455879	10/24/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
455880	10/24/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,438.45	\$2,038.30
455880	10/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	359.91	\$2,038.30
455880	10/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,038.30
455880	10/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,038.30
455880	10/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$2,038.30
455881	10/24/2017	SBC INC	526030	CONTRACTUAL SERVICES	G001	198.94	\$198.94
455882	10/24/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	(87.98)	\$585.87
455882	10/24/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	119.02	\$585.87
455882	10/24/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	205.00	\$585.87
455882	10/24/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	349.83	\$585.87
455883	10/24/2017	STATE STEEL	532230	COMMODITIES	A251	319.39	\$1,101.16
455883	10/24/2017	STATE STEEL	532230	COMMODITIES	A251	781.77	\$1,101.16
455884	10/24/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	63.00	\$63.00
455885	10/24/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	290.81	\$550.46
455885	10/24/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	259.65	\$550.46
455886	10/24/2017	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	280.32	\$280.32
455887	10/24/2017	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	166.75	\$166.75
455888	10/24/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$35.00
455889	10/24/2017	TALLEY INC	532060	COMMODITIES	I040	410.46	\$410.46
455890	10/24/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00

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455891	10/24/2017	THE ARBORS AT CARMEN ESTATES HOMEOWNERS	532500	COMMODITIES	C038	674.00	\$910.00
455891	10/24/2017	THE ARBORS AT CARMEN ESTATES HOMEOWNERS	541010	CAPITAL OUTLAY	C038	122.00	\$910.00
455891	10/24/2017	THE ARBORS AT CARMEN ESTATES HOMEOWNERS	541015	CAPITAL OUTLAY	C038	114.00	\$910.00
455892	10/24/2017	MADISON ONE HOLDINGS LLC	532060	COMMODITIES	E101	174.13	\$174.13
455893	10/24/2017	ULINE INC	532040	COMMODITIES	G001	(380.73)	\$616.00
455893	10/24/2017	ULINE INC	532040	COMMODITIES	G001	328.00	\$616.00
455893	10/24/2017	ULINE INC	532040	COMMODITIES	G001	668.73	\$616.00
455894	10/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S020	22.04	\$80.19
455894	10/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	18.12	\$80.19
455894	10/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	24.60	\$80.19
455894	10/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	15.43	\$80.19
455895	10/24/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	396.65	\$396.65
455896	10/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	118.11	\$1,003.18
455896	10/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	397.44	\$1,003.18
455896	10/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	79.50	\$1,003.18
455896	10/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	(16.96)	\$1,003.18
455896	10/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	27.21	\$1,003.18
455896	10/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	397.88	\$1,003.18
455897	10/24/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,318.29
455897	10/24/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,275.83	\$3,318.29
455898	10/24/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	843.93	\$843.93
455899	10/24/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
455900	10/24/2017	DANNY WHITE	528660	OTHER CHARGES	S324	(1,354.16)	\$171.98
455900	10/24/2017	DANNY WHITE	528650	CONTRACTUAL SERVICES	S324	1,526.14	\$171.98
455901	10/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
455901	10/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
455901	10/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
455902	10/24/2017	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	78.70	\$333.29
455902	10/24/2017	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	254.59	\$333.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455903	10/27/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
455904	10/27/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
455905	10/27/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
455906	10/27/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	625.79	\$625.79
455907	10/27/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	255.50	\$255.50
455908	10/27/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	453.00	\$453.00
455909	10/27/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.50	\$73.50
455910	10/27/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,622.98	\$27,622.98
455911	10/27/2017	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
455912	10/27/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,874.00	\$3,874.00
455913	10/27/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,808.00	\$2,808.00
455914	10/27/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	35.00	\$35.00
455915	10/27/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,228.00	\$2,228.00
455916	10/27/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,731.41	\$136,731.41
455917	10/27/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	884.00	\$884.00
455918	10/27/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
455919	10/27/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
455920	10/27/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
455921	10/27/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	88.08	\$88.08
455922	10/27/2017	CDM FOR SS AND FED WH	589004		A235	421.77	\$1,076,052.22
455922	10/27/2017	CDM FOR SS AND FED WH	589004		A235	593,194.95	\$1,076,052.22
455922	10/27/2017	CDM FOR SS AND FED WH	589002		A235	210.04	\$1,076,052.22
455922	10/27/2017	CDM FOR SS AND FED WH	589002		A235	339,294.96	\$1,076,052.22
455922	10/27/2017	CDM FOR SS AND FED WH	589002		A235	49.12	\$1,076,052.22
455922	10/27/2017	CDM FOR SS AND FED WH	589002		A235	142,881.38	\$1,076,052.22
455923	10/27/2017	CDM FOR SS AND FED WH	589004		A235	582.25	\$1,298.41
455923	10/27/2017	CDM FOR SS AND FED WH	589002		A235	580.42	\$1,298.41
455923	10/27/2017	CDM FOR SS AND FED WH	589002		A235	135.74	\$1,298.41
455924	10/27/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00

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455925	10/27/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
455926	10/27/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	548.04	\$548.04
455927	10/27/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83
455928	10/27/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
455929	10/27/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	214.32	\$214.32
455930	10/27/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
455931	10/27/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
455932	10/27/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
455933	10/27/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
455934	10/27/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,204.62	\$60,204.62
455935	10/27/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	396.50	\$396.50
455936	10/27/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
455937	10/27/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
455938	10/27/2017	IPERS	589026		A235	6.68	\$426,370.97
455938	10/27/2017	IPERS	589026		A235	169,573.78	\$426,370.97
455938	10/27/2017	IPERS	589026		A235	10.03	\$426,370.97
455938	10/27/2017	IPERS	589026		A235	256,780.48	\$426,370.97
455939	10/27/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
455940	10/27/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,860.35	\$4,860.35
455941	10/27/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
455942	10/27/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
455943	10/27/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	76,570.15	\$76,570.15
455944	10/27/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,008.99	\$2,008.99
455945	10/27/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	192,620.48	\$718,843.33
455945	10/27/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	526,222.85	\$718,843.33
455946	10/27/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	24,128.39	\$25,564.84
455946	10/27/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$25,564.84
455947	10/27/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	355,901.62	\$355,901.62
455948	10/27/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00

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455949	10/27/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
455950	10/27/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
455951	10/27/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
455952	10/27/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,813.00	\$1,813.00
455953	10/27/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	837.65	\$837.65
455954	10/27/2017	CDM FOR STATE WH	589024		A235	101.00	\$224,803.00
455954	10/27/2017	CDM FOR STATE WH	589024		A235	224,702.00	\$224,803.00
455955	10/27/2017	CDM FOR STATE WH	589024		A235	264.00	\$264.00
455956	10/27/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,753.50	\$1,753.50
455957	10/27/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
455958	10/27/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
455959	10/27/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.52	\$275.52
455960	10/27/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
455961	10/27/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,799.46	\$3,799.46
455962	10/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	46.99	\$61.38
455962	10/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.39	\$61.38
455963	10/26/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
455964	10/26/2017	AGRILAND FS INC	532030	COMMODITIES	G001	6,035.00	\$6,035.00
455965	10/26/2017	AJR INTERNATIONAL	526090	CONTRACTUAL SERVICES	I040	260.00	\$260.00
455966	10/26/2017	CLARK C ALLEN	532260	COMMODITIES	G001	750.00	\$750.00
455967	10/26/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
455968	10/26/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	850.00	\$850.00
455969	10/26/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$154.79
455970	10/26/2017	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	753.00	\$753.00
455971	10/26/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	40.00	\$174.85
455971	10/26/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$174.85
455972	10/26/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	568.00	\$568.00
455973	10/26/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$175.00

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455974	10/26/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	90.69	\$90.69
455975	10/26/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	678.00	\$678.00
455976	10/26/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,137.89	\$5,354.84
455976	10/26/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	96.38	\$5,354.84
455976	10/26/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	86.92	\$5,354.84
455976	10/26/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,033.65	\$5,354.84
455977	10/26/2017	JESSICA L BASTIAN	532260	COMMODITIES	G001	750.00	\$750.00
455978	10/26/2017	BAUDVILLE	531010	COMMODITIES	G001	41.00	\$41.00
455979	10/26/2017	BEVERDALE BOOKS	531025	COMMODITIES	C042	57.60	\$57.60
455980	10/26/2017	SIDIK BECIROVIC	528660	OTHER CHARGES	S324	(258.00)	\$18.00
455980	10/26/2017	SIDIK BECIROVIC	528650	CONTRACTUAL SERVICES	S324	276.00	\$18.00
455981	10/26/2017	KURT BENDER	528660	OTHER CHARGES	S324	1,266.00	\$1,266.00
455982	10/26/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	345.00	\$345.00
455983	10/26/2017	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	48,255.13	\$48,255.13
455984	10/26/2017	DANIEL BLOM	528660	OTHER CHARGES	S324	1,276.00	\$1,276.00
455985	10/26/2017	NOAH JR BOLLINGER	532260	COMMODITIES	G001	750.00	\$750.00
455986	10/26/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	28,466.00	\$28,466.00
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(68.77)	\$3,855.66
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(55.23)	\$3,855.66
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(39.24)	\$3,855.66
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.96)	\$3,855.66
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	87.41	\$3,855.66
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,412.53	\$3,855.66
455987	10/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,534.92	\$3,855.66
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.20	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.20	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.49	\$364.88

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455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.80	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.04	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.02	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.99	\$364.88
455988	10/26/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.55	\$364.88
455989	10/26/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	770.00	\$770.00
455990	10/26/2017	CAPITAL CITY EQUIPMENT CO	532130	COMMODITIES	G001	141.98	\$141.98
455991	10/26/2017	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	99,445.34	\$99,445.34
455992	10/26/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	18,783.38	\$23,011.59
455992	10/26/2017	CDW LLC	531035	COMMODITIES	G001	471.53	\$23,011.59
455992	10/26/2017	CDW LLC	104040		G001	3,756.68	\$23,011.59
455993	10/26/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.91	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.91	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	308.88	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.70	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.44	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.80	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.35	\$6,051.58
455993	10/26/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,541.59	\$6,051.58
455994	10/26/2017	CINTAS CORPORAION	532160	COMMODITIES	S360	76.78	\$76.78
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	29.50	\$5,738.07
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	640.41	\$5,738.07
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	786.41	\$5,738.07
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	222.63	\$5,738.07
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	3,199.45	\$5,738.07
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	160.85	\$5,738.07
455995	10/26/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	698.82	\$5,738.07
455996	10/26/2017	CINTAS CORPORAION	532260	COMMODITIES	S360	73.10	\$111.39
455996	10/26/2017	CINTAS CORPORAION	532260	COMMODITIES	S360	38.29	\$111.39

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455997	10/26/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C065	3,700.00	\$3,700.00
455998	10/26/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	119.99	\$954.80
455998	10/26/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	175.64	\$954.80
455998	10/26/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	659.17	\$954.80
455999	10/26/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	524,564.84	\$530,217.03
455999	10/26/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	5,652.19	\$530,217.03
456000	10/26/2017	MATT DANNER	528660	OTHER CHARGES	S324	(302.72)	\$294.54
456000	10/26/2017	MATT DANNER	528650	CONTRACTUAL SERVICES	S324	597.26	\$294.54
456001	10/26/2017	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	1,654.70	\$1,654.70
456002	10/26/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$664.00
456002	10/26/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$664.00
456003	10/26/2017	DOORS INC	532140	COMMODITIES	C034	683.00	\$683.00
456004	10/26/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	11.90	\$136.37
456004	10/26/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$136.37
456004	10/26/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$136.37
456004	10/26/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	12.70	\$136.37
456004	10/26/2017	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	14.54	\$136.37
456004	10/26/2017	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	11.83	\$136.37
456005	10/26/2017	SHANNON DUFFY	528660	OTHER CHARGES	G001	545.00	\$545.00
456006	10/26/2017	ZACHARY B DUITSCHER	532260	COMMODITIES	G001	750.00	\$750.00
456007	10/26/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	72.00	\$72.00
456008	10/26/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	38.45	\$457.35
456008	10/26/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	115.35	\$457.35
456008	10/26/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	303.55	\$457.35
456009	10/26/2017	EGAN SUPPLY CO	527510	CONTRACTUAL SERVICES	C040	711.00	\$18,384.00
456009	10/26/2017	EGAN SUPPLY CO	527510	CONTRACTUAL SERVICES	C040	17,673.00	\$18,384.00
456010	10/26/2017	BRANDON E EVINS	532260	COMMODITIES	G001	750.00	\$750.00
456011	10/26/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	S360	9.61	\$9.61

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456012	10/26/2017	ERNESTO J ESCOBAR	532260	COMMODITIES	G001	750.00	\$750.00
456013	10/26/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	25.05	\$313.24
456013	10/26/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	51.66	\$313.24
456013	10/26/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	110.80	\$313.24
456013	10/26/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	125.73	\$313.24
456014	10/26/2017	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	7,025.00	\$7,025.00
456015	10/26/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	9.35	\$9.35
456016	10/26/2017	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	62.00	\$62.00
456017	10/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	64.16	\$64.16
456018	10/26/2017	FITZCO INC	532170	COMMODITIES	G001	638.83	\$638.83
456019	10/26/2017	CABLE GLASS INC	532140	COMMODITIES	C034	22.00	\$22.00
456020	10/26/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	82,154.35	\$82,154.35
456021	10/26/2017	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	19,455.00	\$19,455.00
456022	10/26/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	346.76	\$346.76
456023	10/26/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	2,960.62	\$2,960.62
456024	10/26/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	3,661.11	\$3,661.11
456025	10/26/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.69	\$173.65
456025	10/26/2017	CENGAGE LEARNING INC	531025	COMMODITIES	S875	151.96	\$173.65
456026	10/26/2017	THOMAS J GARCIA	532260	COMMODITIES	G001	750.00	\$750.00
456027	10/26/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$106.32
456027	10/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.57	\$106.32
456027	10/26/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	19.61	\$106.32
456027	10/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.57	\$106.32
456027	10/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.57	\$106.32
456028	10/26/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	854.90	\$854.90
456029	10/26/2017	W W GRAINGER INC	532160	COMMODITIES	G001	118.57	\$1,100.01
456029	10/26/2017	W W GRAINGER INC	532170	COMMODITIES	I066	981.44	\$1,100.01
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	70.12	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	19.37	\$1,136.82

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456030	10/26/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	489.24	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.49	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.28	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.96	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.24	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	178.00	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	182.90	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.43	\$1,136.82
456030	10/26/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	60.79	\$1,136.82
456031	10/26/2017	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	30.00	\$30.00
456032	10/26/2017	CURATORS OF THE UNIVERSITY OF MISSOURI	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
456033	10/26/2017	KYLE L GRUVER	532260	COMMODITIES	G001	750.00	\$750.00
456034	10/26/2017	ALMA GACIELA HAINES	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
456035	10/26/2017	LJUKE C HASTIE	532260	COMMODITIES	G001	750.00	\$750.00
456036	10/26/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,088.58	\$73,161.00
456036	10/26/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	60,072.42	\$73,161.00
456037	10/26/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	420.37	\$420.37
456038	10/26/2017	THOMAS HELLER	528660	OTHER CHARGES	S324	508.00	\$508.00
456039	10/26/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	23,122.86	\$23,122.86
456040	10/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	457.00	\$112,337.45
456040	10/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,816.40	\$112,337.45
456040	10/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,294.50	\$112,337.45
456040	10/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	3,331.00	\$112,337.45
456040	10/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	47,974.84	\$112,337.45
456040	10/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	54,463.71	\$112,337.45
456041	10/26/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	600.00	\$600.00
456042	10/26/2017	IOWA MUFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	70.00	\$150.00
456042	10/26/2017	IOWA MUFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	80.00	\$150.00
456043	10/26/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	275.30	\$275.30

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456044	10/26/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
456045	10/26/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	370.00	\$1,785.00
456045	10/26/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,785.00
456045	10/26/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	515.00	\$1,785.00
456045	10/26/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C065	450.00	\$1,785.00
456046	10/26/2017	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	335.52	\$335.52
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.19)	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.27	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.46	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	476.79	\$1,284.83
456047	10/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	503.01	\$1,284.83
456048	10/26/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	5,290.38	\$5,290.38
456049	10/26/2017	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	300.00	\$300.00
456050	10/26/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	387,400.67	\$387,400.67
456051	10/26/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
456052	10/26/2017	KECK INC	532180	COMMODITIES	I010	1,475.34	\$39,829.57
456052	10/26/2017	KECK INC	532180	COMMODITIES	I010	6,016.50	\$39,829.57
456052	10/26/2017	KECK INC	532180	COMMODITIES	I010	15,343.68	\$39,829.57
456052	10/26/2017	KECK INC	532180	COMMODITIES	I010	16,994.05	\$39,829.57
456053	10/26/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	356.25	\$911.50

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456053	10/26/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	555.25	\$911.50
456054	10/26/2017	CHRISTIAN J KIRKPATRICK	532260	COMMODITIES	G001	750.00	\$750.00
456055	10/26/2017	TONY KNOX	528660	OTHER CHARGES	S324	558.00	\$558.00
456057	10/26/2017	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	S324	508.00	\$508.00
456058	10/26/2017	LANDIA INC	544090	CAPITAL OUTLAY	A267	15,300.00	\$15,300.00
456059	10/26/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	51,483.33	\$51,483.33
456060	10/26/2017	LEIGH ENVIRONMENTAL EQUIPMENT INC	532150	COMMODITIES	A251	1,366.19	\$1,366.19
456061	10/26/2017	DANI LISK	528660	OTHER CHARGES	G001	379.49	\$379.49
456062	10/26/2017	CHRISTINA LITTLE	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
456063	10/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,087.23	\$2,802.26
456063	10/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,715.03	\$2,802.26
456064	10/26/2017	ALBERTO MARQUEZ	532260	COMMODITIES	G001	750.00	\$750.00
456065	10/26/2017	ALEJANDRA MENEDEZ	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
456066	10/26/2017	METRO WASTE AUTHORITY	527670	CONTRACTUAL SERVICES	C040	198.74	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527670	CONTRACTUAL SERVICES	C040	217.36	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527670	CONTRACTUAL SERVICES	C040	295.26	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	851.40	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,265.40	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,122.54	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,461.06	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,252.74	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	985.50	\$99,730.00
456066	10/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,080.00	\$99,730.00
456067	10/26/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$92.80
456067	10/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$92.80
456067	10/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$92.80
456067	10/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.44	\$92.80
456067	10/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.31	\$92.80
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	\$1,764.99

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456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	25.16	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	134.74	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	191.53	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	305.65	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	324.92	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	641.91	\$1,764.99
456068	10/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$1,764.99
456069	10/26/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	71.13	\$71.13
456070	10/26/2017	MR LASER INC	531010	COMMODITIES	G001	176.00	\$425.00
456070	10/26/2017	MR LASER INC	531010	COMMODITIES	G001	249.00	\$425.00
456071	10/26/2017	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
456072	10/26/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	2,375.00	\$2,375.00
456073	10/26/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,227.99	\$2,227.99
456074	10/26/2017	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	7,085.85	\$7,085.85
456075	10/26/2017	SAMUEL O OPANA-OGOLI	532260	COMMODITIES	G001	750.00	\$750.00
456076	10/26/2017	BRIAN T OSWALD	532260	COMMODITIES	G001	750.00	\$750.00
456077	10/26/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	479.00	\$958.00
456077	10/26/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	479.00	\$958.00
456078	10/26/2017	ANGEL D PEREZ	532260	COMMODITIES	G001	750.00	\$750.00
456079	10/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$327.00
456079	10/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$327.00
456079	10/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$327.00
456079	10/26/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	294.00	\$327.00
456080	10/26/2017	LARRY E POLSON	532260	COMMODITIES	G001	750.00	\$750.00
456081	10/26/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	99.80	\$99.80
456082	10/26/2017	GRANT M PURCELL	532260	COMMODITIES	G001	750.00	\$750.00

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456083	10/26/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	14,852.90	\$18,935.52
456083	10/26/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	3,525.43	\$18,935.52
456083	10/26/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	557.19	\$18,935.52
456084	10/26/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
456085	10/26/2017	BRIAN D ROUPE	532260	COMMODITIES	G001	750.00	\$750.00
456086	10/26/2017	TIM RUNDE	528660	OTHER CHARGES	A251	(1,671.14)	\$30.49
456086	10/26/2017	TIM RUNDE	528640	CONTRACTUAL SERVICES	A251	1,701.63	\$30.49
456087	10/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	20.50	\$20.50
456088	10/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	25.63	\$25.63
456089	10/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	27.84	\$27.84
456090	10/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	31.82	\$31.82
456091	10/26/2017	SKYLAR R SCOTT	532260	COMMODITIES	G001	750.00	\$750.00
456092	10/26/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	A251	185.54	\$185.54
456093	10/26/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
456093	10/26/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
456094	10/26/2017	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	360,894.09	\$360,894.09
456095	10/26/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	86,049.22	\$86,049.22
456096	10/26/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	714.29	\$20,576.54
456096	10/26/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,862.25	\$20,576.54
456097	10/26/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	80.00	\$319.40
456097	10/26/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	G001	239.40	\$319.40
456098	10/26/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	169.60	\$169.60
456099	10/26/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	63,990.00	\$63,990.00
456100	10/26/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$140.00
456100	10/26/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$140.00
456101	10/26/2017	GRAHAM K SWENSON	532260	COMMODITIES	G001	750.00	\$750.00
456102	10/26/2017	TELOG INSTRUMENTS INC	526030	CONTRACTUAL SERVICES	E301	566.96	\$566.96
456103	10/26/2017	TK CONCRETE INC	543010	CAPITAL OUTLAY	C032	14,667.46	\$14,667.46
456104	10/26/2017	TNEMEC COMPANY INC	532200	COMMODITIES	A251	611.00	\$611.00

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456105	10/26/2017	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	30,898.87	\$30,898.87
456106	10/26/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
456107	10/26/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	249,810.39	\$999,241.56
456107	10/26/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	249,810.39	\$999,241.56
456107	10/26/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	249,810.39	\$999,241.56
456107	10/26/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	249,810.39	\$999,241.56
456108	10/26/2017	EASTERS INC	532100	COMMODITIES	G001	5.39	\$5.39
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	44.92	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	210.23	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.93	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	21.87	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.05	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.71	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.32	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.71	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	33.05	\$385.15
456109	10/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.36	\$385.15
456110	10/26/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	195.00	\$195.00
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,636.15	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.33	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.89	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.23	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	96.65	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	123.30	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	61.65	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	308.28	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	450.56	\$18,486.28

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456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	23.92	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	117.20	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	133.41	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	85.58	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	47.84	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	61.66	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,023.01	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,348.10	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	58.60	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.05	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	535.77	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.32	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	574.97	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	215.44	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	258.65	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	328.85	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	172.75	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	61.97	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	230.39	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.05	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	343.27	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	581.65	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	153.97	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	82.20	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.56	\$18,486.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	706.09	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	257.12	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.05	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	126.99	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	939.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.17	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.10	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.60	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.05	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	244.56	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.60	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.55	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	58.60	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	23.92	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$18,486.28
456111	10/26/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,209.93	\$18,486.28
456112	10/26/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	76.20	\$76.20
456113	10/26/2017	NICHOLAS J VALENTINE	532260	COMMODITIES	G001	750.00	\$750.00
456114	10/26/2017	VALLEY ENVIRONMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	77.25	\$437.25
456114	10/26/2017	VALLEY ENVIRONMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	360.00	\$437.25
456115	10/26/2017	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	12.71	\$834.79
456115	10/26/2017	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	129.95	\$834.79
456115	10/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	19.26	\$834.79
456115	10/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	265.86	\$834.79
456115	10/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	407.01	\$834.79
456116	10/26/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	781.44	\$85,572.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456116	10/26/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	884.13	\$85,572.01
456116	10/26/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,360.34	\$85,572.01
456116	10/26/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,427.80	\$85,572.01
456116	10/26/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	74,118.30	\$85,572.01
456117	10/26/2017	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	41,758.75	\$41,758.75
456118	10/26/2017	GREGORY WARREN	528660	OTHER CHARGES	S324	558.00	\$558.00
456119	10/26/2017	CITY OF WEST DES MOINES	521100	CONTRACTUAL SERVICES	S751	13,244.00	\$13,244.00
456120	10/26/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
456121	10/26/2017	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
456122	10/26/2017	BLAKE W WILKINSON	532260	COMMODITIES	G001	750.00	\$750.00
456123	10/26/2017	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E101	678.35	\$678.35
456124	10/26/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C034	5,445.58	\$5,445.58
456125	10/26/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C034	15,381.36	\$15,381.36
902451	10/24/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$155.00
902452	10/24/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	3.72	\$3.72
902453	10/24/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.88	\$253.41
902453	10/24/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	69.68	\$253.41
902453	10/24/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	135.85	\$253.41
902454	10/24/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	166.88	\$3,121.83
902454	10/24/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	2,800.00	\$3,121.83
902454	10/24/2017	BUSINESS PUBLICATIONS COMPANY	531010	COMMODITIES	S743	154.95	\$3,121.83
902455	10/24/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	116.49	\$116.49
902456	10/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	195.86	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	54.50	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	285.33	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,558.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	373.79	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	304.14	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.12	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.08	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.47	\$2,558.69
902456	10/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	314.14	\$2,558.69
902457	10/24/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	44.95	\$44.95
902458	10/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
902459	10/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	590.00	\$8,227.00
902459	10/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	851.00	\$8,227.00
902459	10/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,116.00	\$8,227.00
902459	10/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,702.00	\$8,227.00
902459	10/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,540.00	\$8,227.00
902459	10/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	\$8,227.00
902460	10/24/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	30.31	\$278.58
902460	10/24/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	164.26	\$278.58
902460	10/24/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	84.01	\$278.58
902461	10/24/2017	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	962.78	\$962.78
902462	10/24/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	184.04	\$184.04
902463	10/24/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,759.50	\$1,759.50
902464	10/24/2017	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	E000	1,096.95	\$3,023.05
902464	10/24/2017	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	E301	1,926.10	\$3,023.05
902465	10/24/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(30.00)	\$180.00
902465	10/24/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$180.00
902466	10/24/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	993.90	\$993.90
902467	10/24/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$31,716.72
902468	10/24/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
902469	10/26/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$1,839.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902470	10/26/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	11.81	\$64.01
902470	10/26/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.40	\$64.01
902470	10/26/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.80	\$64.01
902471	10/26/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00
902472	10/26/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	15.59	\$15.59
902473	10/26/2017	WEBER BATTERY INC	532100	COMMODITIES	G001	134.40	\$134.40
902474	10/26/2017	WEBER BATTERY INC	532100	COMMODITIES	G001	23.94	\$23.94
902475	10/26/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	25.70	\$25.70
902476	10/26/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	200.00	\$200.00
902477	10/26/2017	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E301	156.69	\$156.69
902478	10/26/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	124.64	\$303.71
902478	10/26/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	179.07	\$303.71
902479	10/26/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	57.00	\$146.00
902479	10/26/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	89.00	\$146.00
902480	10/26/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	55.96	\$55.96
902481	10/26/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	87.27	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	43.72	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.97	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.13	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	92.72	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.22	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.14	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	70.12	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	134.97	\$2,717.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.73	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	149.52	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	151.22	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.48	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	201.81	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.91	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	111.94	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	93.28	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	111.94	\$2,717.12
902481	10/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,717.12
902482	10/26/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$21,242.30
902482	10/26/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$21,242.30
902482	10/26/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	119.40	\$21,242.30
902482	10/26/2017	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	21,043.00	\$21,242.30
902483	10/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	649.00	\$1,475.00
902483	10/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	826.00	\$1,475.00
902484	10/26/2017	PIGOTT INC	532110	COMMODITIES	G001	359.41	\$359.41
902485	10/26/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	307.54	\$307.54
902486	10/26/2017	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
902487	10/26/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$185.62
902487	10/26/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$185.62
902488	10/26/2017	VARSIITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	427.45	\$1,177.15
902488	10/26/2017	VARSIITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	749.70	\$1,177.15
902489	10/26/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	39.95	\$39.95
Total Prepared Checks and Wires:						\$8,474,706.81	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 20, 2017 to October 26, 2017

Description	Amount
Admissions Total	177.36
Ambulance Charges Total	25,594.98
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	3,602.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	320.75
Book Bags Total	33.85
Building Permit Total	26,527.50
Burial Service Charge Total	24,420.00
Cash Over Or Short Total	10.35
Cemetery Flower Placement Fee Total	21.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	801.15
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	110.00
Columbarium Niche Burial Total	181.00
Commercial Street Use Permit Total	675.00
Consultants And Professional S Total	4,800.00
Contract Hauler Analysis Fee Total	2,085.00
Contract Hauler Treatment Char Total	83,056.32
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	105.95
Court Ordered Restitution Total	811.65
Deed Filing Fee Total	45.00
Demolition Permit Total	100.00
Donations and Contributions Total	2,140.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	4,994.95
Employees Personal Use Of Cell Total	288.92
Energy Efficient Review Fee Total	1,072.26
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,475.00
Fence Permit Fee Total	150.00
Finance Charges Collected Total	242.50
Fines And Costs City Civil Cas Total	766.30
Fines From Parking Violations Total	19,915.00
Fines Municipal Infractions Total	100.00
Fingerprinting Fees Total	290.00
Fire Overtime Reimbursement Total	266.79
Flag Football Participation Fe Total	150.94
Flammable Permit Total	1,220.00
Flammable PermitConstruction Total	6,900.00
Flammable PermitsTent and Temp Total	661.00

Foundation Lease Total	4,717.50
Four Mile Building Rental Total	(160.38)
GATSO Payable Total	1,385.00
Glendale Pcm Endowment Lot Sal Total	4,119.00
Grading Permit Total	430.00
Grave Space Sales Total	18,776.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	53,155.49
Hud Federal Revenue Total	880.73
Impound Vehicle Release Fee Total	1,005.00
Industrial Analysis Fee Total	1,605.00
Industrial Sampling Total	3,155.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	42.01
InterLibrary Loan Total	42.00
Invested Operating Funds Total	18,393.33
Invested Sew Rev BndsReserves Total	2,615.63
Late Fee Total	13,328.23
Late FeeYard Waste Total	278.74
Laurel Hill Pcm Endowment Lot Total	350.00
Lease or License Payment Total	780.00
Library Fines Total	1,671.88
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,783.41
Lot Owner Service Charge Total	5,466.40
Material Labor Street Excav Total	15,025.02
Mechanical Permit Total	5,128.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	28,281.11
Miscellaneous Contractual Serv Total	(279.04)
Miscellaneous Sales Total	541.13
Miscellaneous State Grants Total	1,170.26
Motor Vehicles Fuels And Lubr Total	13,969.88
Multiple Dwelling Inspection Total	13,812.00
Non-City Health Ins Part Fee Total	1,670.47
NonProfit Entity PILOT Payment Total	20,312.52
Notification Fee Total	326.00
Park Shelter Houses Total	2,430.00
Parking Meter Receipts Total	4,087.00
Parking Smart Cards Total	370.00
Participation Fees Total	(195.00)
Peddler License Total	20.00
Permanent Cemetery Maintenance Total	5,625.00
Pet License Total	690.00
Plan Check Fee Total	11,130.60
Plumbing Permit Total	5,602.16
Police Information Service Fee Total	696.00

Police Overtime Code Enforce Total	153.00
Police Overtime Reimbursement Total	15,949.88
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	683.00
R and M City Owned Capital Imp Total	5,941.50
Recycling Total	25,720.47
Red Light Camera Total	67,685.00
Red Light Camera Ovr 60 Total	728.00
Refund On Prior Years Expense Total	750.00
Reimburse Use of City Vehicle Total	170.13
Reimbursement For Services Total	758.18
Reimbursement of Expense Total	615.58
Rentals Total	245.28
Rented Parking Spaces Total	1,900.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	401.25
Residential Street Use Permits Total	35.00
Returned Check Charges Total	20.00
Sale Of City Real Property Total	2.00
Sale Of Miscellaneous Copies Total	145.25
Sales Tax Payable Total	6,490.17
Secondary Water Meter Permit F Total	25.00
Service Awards Total	300.00
Sidewalk Permit Total	220.00
Sign Permit Total	1,089.00
Site Plan Review Fee Total	900.00
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	194,966.48
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	1,814.00
State Library Aid Total	60,319.15
Stationary Engineer And Firema Total	125.00
Storm Water Utility Fee From W Total	446,861.06
Street Excavation Permit Total	2,060.00
Street Obstruction Permit Total	1,495.00
Subdivision Filing Fee Total	490.00
Sylvan Theater Total	450.00
Transient Merchant License Total	670.00
Uncleared Travel Advance Total	272.72
Vending Machines Total	90.15
Video Rental Total	1,625.38
Wastewater Service Charge Total	752,193.13
Yard Waste Charge Coll By Wate Total	26,629.54
Zoning Certificate Of Occupanc Total	650.00
Grand Total	2,106,291.90



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
805	10/30/2017	US BANK NA	202007		A251	2,885.31	\$88,584.84
805	10/30/2017	US BANK NA	202007		C034	94.32	\$88,584.84
805	10/30/2017	US BANK NA	202007		C038	9,274.00	\$88,584.84
805	10/30/2017	US BANK NA	202007		C040	164.26	\$88,584.84
805	10/30/2017	US BANK NA	202007		C042	185.62	\$88,584.84
805	10/30/2017	US BANK NA	202007		E000	1,341.90	\$88,584.84
805	10/30/2017	US BANK NA	202007		E101	43.72	\$88,584.84
805	10/30/2017	US BANK NA	202007		E151	32,024.26	\$88,584.84
805	10/30/2017	US BANK NA	202007		E301	2,082.79	\$88,584.84
805	10/30/2017	US BANK NA	202007		G001	13,448.79	\$88,584.84
805	10/30/2017	US BANK NA	202007		G005	304.14	\$88,584.84
805	10/30/2017	US BANK NA	202007		I010	1,406.07	\$88,584.84
805	10/30/2017	US BANK NA	202007		I201	21,043.00	\$88,584.84
805	10/30/2017	US BANK NA	202007		S020	241.02	\$88,584.84
805	10/30/2017	US BANK NA	202007		S360	428.00	\$88,584.84
805	10/30/2017	US BANK NA	202007		S743	154.95	\$88,584.84
805	10/30/2017	US BANK NA	202007		S875	3,462.69	\$88,584.84
807	10/30/2017	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	(0.02)	\$14.13
807	10/30/2017	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	14.15	\$14.13
808	10/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	535,476.39	\$571,991.16
808	10/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,333.36	\$571,991.16
808	10/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	166,819.36	\$571,991.16
808	10/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(117.32)	\$571,991.16
808	10/31/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,604.88)	\$571,991.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
808	10/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(136,053.73)	\$571,991.16
808	10/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(262.02)	\$571,991.16
808	10/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	400.00	\$571,991.16
809	10/31/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	99,308.52	\$106,702.72
809	10/31/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,394.20	\$106,702.72
810	11/1/2017	CDM FOR SS AND FED WH	589001	PAYROLL AGENCY	A235	7,596.26	\$7,596.26
811	11/1/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	540,486.23	\$540,486.23
456126	10/31/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	3,144.06	\$3,389.06
456126	10/31/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	G001	245.00	\$3,389.06
456127	10/31/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	303.15	\$303.15
456128	10/31/2017	JAMES ALBRIGHT	528650	CONTRACTUAL SERVICES	S360	198.00	\$198.00
456129	10/31/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,239.00	\$4,239.00
456130	10/31/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
456131	10/31/2017	CHRISTINA AMBURGY	528650	CONTRACTUAL SERVICES	G001	6.00	\$6.00
456132	10/31/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$700.00
456132	10/31/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$700.00
456133	10/31/2017	AMERICAN ASSN OF POLICE POLYGRAPHERS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
456134	10/31/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	133.29	\$805.01
456134	10/31/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	257.00	\$805.01
456134	10/31/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	414.72	\$805.01
456135	10/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,362.56	\$132,975.89
456135	10/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,653.80	\$132,975.89
456135	10/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	21,691.29	\$132,975.89
456135	10/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,695.66	\$132,975.89
456135	10/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,572.58	\$132,975.89
456136	10/31/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$11,375.00
456136	10/31/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	6,376.00	\$11,375.00
456137	10/31/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
456138	10/31/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	136.10	\$136.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456139	10/31/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	858.00	\$858.00
456140	10/31/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	49.60	\$49.60
456141	10/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	141.87	\$2,894.40
456141	10/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.55	\$2,894.40
456141	10/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,725.98	\$2,894.40
456142	10/31/2017	JOSHUA BARR	528660	OTHER CHARGES	G001	(3,695.19)	\$95.91
456142	10/31/2017	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	3,791.10	\$95.91
456143	10/31/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,267.99
456144	10/31/2017	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	C038	1,072.50	\$1,072.50
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,075.00
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,075.00
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,075.00
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,075.00
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,075.00
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	235.00	\$1,075.00
456145	10/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$1,075.00
456146	10/31/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,006.50	\$2,087.60
456146	10/31/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,081.10	\$2,087.60
456147	10/31/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	371.60	\$3,384.41
456147	10/31/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,491.50	\$3,384.41
456147	10/31/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,521.31	\$3,384.41
456148	10/31/2017	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	139.00	\$139.00
456149	10/31/2017	RICHARD BROWN	531035	COMMODITIES	G001	169.99	\$169.99
456150	10/31/2017	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	820.00	\$820.00
456151	10/31/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$5,162.00
456151	10/31/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$5,162.00
456151	10/31/2017	CAPITAL LANDSCAPING LLC	532010	COMMODITIES	C040	5,002.00	\$5,162.00
456152	10/31/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	43.39	\$1,312.71
456152	10/31/2017	CDW LLC	531035	COMMODITIES	A251	429.45	\$1,312.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456152	10/31/2017	CDW LLC	531035	COMMODITIES	E201	429.92	\$1,312.71
456152	10/31/2017	CDW LLC	531040	COMMODITIES	G001	409.95	\$1,312.71
456153	10/31/2017	CENTER FOR SOCIAL INCLUSION INC	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
456154	10/31/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	786.50	\$786.50
456155	10/31/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.70	\$1,179.13
456155	10/31/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.70	\$1,179.13
456155	10/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,011.73	\$1,179.13
456156	10/31/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	53.33	\$53.33
456157	10/31/2017	CINTAS CORPORAION	532160	COMMODITIES	G001	677.95	\$677.95
456158	10/31/2017	EMILY COHEN	523015		G001	6.17	\$75.39
456158	10/31/2017	EMILY COHEN	523015		G001	13.53	\$75.39
456158	10/31/2017	EMILY COHEN	523015		G001	20.65	\$75.39
456158	10/31/2017	EMILY COHEN	523015		G001	12.72	\$75.39
456158	10/31/2017	EMILY COHEN	523015		G001	22.32	\$75.39
456159	10/31/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,500.00	\$7,250.00
456159	10/31/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,750.00	\$7,250.00
456160	10/31/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	138.60	\$138.60
456161	10/31/2017	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	420.00	\$840.00
456161	10/31/2017	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	420.00	\$840.00
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	225.38	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	622.80	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	562.32	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,622.41	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.01	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.08	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	29.85	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	225.88	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.54	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.92	\$3,799.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	42.40	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.54	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	36.32	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	62.39	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	128.17	\$3,799.71
456162	10/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	59.70	\$3,799.71
456163	10/31/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	288.00	\$3,148.00
456163	10/31/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	600.00	\$3,148.00
456163	10/31/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,260.00	\$3,148.00
456164	10/31/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
456165	10/31/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	G002	1,000,000.00	\$1,000,000.00
456166	10/31/2017	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
456167	10/31/2017	5 TRAILS INC	532220	COMMODITIES	G001	465.00	\$465.00
456168	10/31/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
456169	10/31/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	339.36	\$339.36
456170	10/31/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
456171	10/31/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	15.98	\$15.98
456172	10/31/2017	DOORS INC	532140	COMMODITIES	C034	307.00	\$580.00
456172	10/31/2017	DOORS INC	532140	COMMODITIES	C040	135.00	\$580.00
456172	10/31/2017	DOORS INC	532140	COMMODITIES	C040	138.00	\$580.00
456173	10/31/2017	DSM CONCESSIONS LLC	532080	COMMODITIES	H720	778.30	\$778.30
456174	10/31/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	27.36	\$551.36
456174	10/31/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	17.00	\$551.36
456174	10/31/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	507.00	\$551.36
456175	10/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$64.57
456175	10/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$64.57
456175	10/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$64.57
456175	10/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.07	\$64.57
456175	10/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$64.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456175	10/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$64.57
456176	10/31/2017	EAGLE VIEW LOFTS LLC	527702	CONTRACTUAL SERVICES	S020	440,066.00	\$440,066.00
456177	10/31/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	260.41	\$285.08
456177	10/31/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	24.67	\$285.08
456178	10/31/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	130.63	\$4,880.63
456178	10/31/2017	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	4,750.00	\$4,880.63
456179	10/31/2017	EVENT DECORATORS OF IOWA INC	527050	CONTRACTUAL SERVICES	S360	369.00	\$369.00
456180	10/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	3.31	\$667.89
456180	10/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	6.99	\$667.89
456180	10/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	12.99	\$667.89
456180	10/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	16.66	\$667.89
456180	10/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	114.46	\$667.89
456180	10/31/2017	FASTENAL COMPANY	532210	COMMODITIES	E000	23.28	\$667.89
456180	10/31/2017	FASTENAL COMPANY	532210	COMMODITIES	E000	490.20	\$667.89
456181	10/31/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.44	\$9.44
456182	10/31/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	37.67	\$816.64
456182	10/31/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	43.26	\$816.64
456182	10/31/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	147.99	\$816.64
456182	10/31/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	587.72	\$816.64
456183	10/31/2017	FRY & ASSOCIATES INC	544040	CAPITAL OUTLAY	C040	665.20	\$5,284.80
456183	10/31/2017	FRY & ASSOCIATES INC	544040	CAPITAL OUTLAY	C040	4,619.60	\$5,284.80
456184	10/31/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.98	\$228.51
456184	10/31/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	68.57	\$228.51
456184	10/31/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.96	\$228.51
456185	10/31/2017	PLAYCORE WISCONSIN INC	532170	COMMODITIES	C040	580.13	\$580.13
456186	10/31/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	139.10	\$139.10
456187	10/31/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	263.96	\$263.96
456188	10/31/2017	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	467.66	\$467.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456189	10/31/2017	GLOBAL EQUIPMENT CO INC	532100	COMMODITIES	G001	331.42	\$331.42
456190	10/31/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	- \$78.00
456191	10/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	36.51	\$508.33
456191	10/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	52.91	\$508.33
456191	10/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	93.91	\$508.33
456191	10/31/2017	W W GRAINGER INC	532170	COMMODITIES	G001	325.00	\$508.33
456192	10/31/2017	GRAN QUARTZ LP	532200	COMMODITIES	C040	559.20	\$559.20
456193	10/31/2017	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	67.00	\$307.00
456193	10/31/2017	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	120.00	\$307.00
456193	10/31/2017	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	120.00	\$307.00
456194	10/31/2017	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	459.90	\$459.90
456195	10/31/2017	NIKKI HAYTER	531010	COMMODITIES	S875	66.00	\$66.00
456196	10/31/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	37.26	\$858.06
456196	10/31/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	97.20	\$858.06
456196	10/31/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	723.60	\$858.06
456197	10/31/2017	THE HOME DEPOT	532170	COMMODITIES	G001	50.88	\$50.88
456198	10/31/2017	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	83.27	\$83.27
456199	10/31/2017	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	(14.93)	\$491.30
456199	10/31/2017	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	147.33	\$491.30
456199	10/31/2017	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	358.90	\$491.30
456200	10/31/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	15,685.80	\$111,240.00
456200	10/31/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,516.95	\$111,240.00
456200	10/31/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$111,240.00
456200	10/31/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	19,238.50	\$111,240.00
456200	10/31/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	19,384.56	\$111,240.00
456200	10/31/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	21,874.19	\$111,240.00
456201	10/31/2017	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	607,292.57	\$607,292.57
456202	10/31/2017	DEREK HUXFORD	528660	OTHER CHARGES	S324	(287.96)	\$38.05
456202	10/31/2017	DEREK HUXFORD	528650	CONTRACTUAL SERVICES	S324	326.01	\$38.05

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456203	10/31/2017	HYVEE	532080	COMMODITIES	S901	576.81	\$576.81
456204	10/31/2017	IOWA ARMY NATIONAL GUARD	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
456205	10/31/2017	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
456206	10/31/2017	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
456207	10/31/2017	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	\$1,435.00
456207	10/31/2017	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	455.00	\$1,435.00
456207	10/31/2017	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	210.00	\$1,435.00
456207	10/31/2017	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	390.00	\$1,435.00
456207	10/31/2017	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$1,435.00
456207	10/31/2017	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$1,435.00
456208	10/31/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
456209	10/31/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	145.00	\$145.00
456210	10/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$300.00
456210	10/31/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$300.00
456211	10/31/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,149.24	\$2,558.25
456211	10/31/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	27.63	\$2,558.25
456211	10/31/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	59.80	\$2,558.25
456211	10/31/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	159.15	\$2,558.25
456211	10/31/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	162.43	\$2,558.25
456212	10/31/2017	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	640.00	\$640.00
456213	10/31/2017	IOWA ASSOCIATION OF NATURALISTS	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
456214	10/31/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	820.00	\$820.00
456215	10/31/2017	JOHN BOYT INDUSTRIAL SEWING INC	544120	CAPITAL OUTLAY	G001	4,026.06	\$4,026.06
456216	10/31/2017	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$530.00
456217	10/31/2017	WALTER A JOHNSON	532500	COMMODITIES	C038	500.00	\$500.00
456218	10/31/2017	KBC INC	532030	COMMODITIES	G001	1,731.80	\$1,731.80
456219	10/31/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,392.23	\$20,392.23
456220	10/31/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	545.00	\$545.00
456221	10/31/2017	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	377.91	\$377.91

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456222	10/31/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	145.14	\$145.14
456223	10/31/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
456224	10/31/2017	BRENNA KONRAD	528660	OTHER CHARGES	S324	846.00	\$846.00
456225	10/31/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	41.48	\$41.48
456226	10/31/2017	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	182,165.00	\$182,165.00
456227	10/31/2017	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	240,000.00	\$240,000.00
456228	10/31/2017	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
456229	10/31/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	67.43	\$67.43
456230	10/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	15.94	\$3,164.22
456230	10/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	107.99	\$3,164.22
456230	10/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.87	\$3,164.22
456230	10/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.65	\$3,164.22
456230	10/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.94	\$3,164.22
456230	10/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,927.44	\$3,164.22
456230	10/31/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	673.39	\$3,164.22
456231	10/31/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
456232	10/31/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$965.90
456232	10/31/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$965.90
456233	10/31/2017	MENARD INC	532100	COMMODITIES	G001	35.85	\$943.55
456233	10/31/2017	MENARD INC	532100	COMMODITIES	G001	75.96	\$943.55
456233	10/31/2017	MENARD INC	532100	COMMODITIES	G001	157.92	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	A251	14.99	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	A251	55.52	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	A251	403.51	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	C034	28.45	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	C040	11.06	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	C040	49.97	\$943.55
456233	10/31/2017	MENARD INC	532140	COMMODITIES	S360	(29.89)	\$943.55
456233	10/31/2017	MENARD INC	532150	COMMODITIES	S360	10.79	\$943.55

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456233	10/31/2017	MENARD INC	532170	COMMODITIES	E000	129.42	\$943.55
456234	10/31/2017	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	180,367.47	\$180,367.47
456235	10/31/2017	METAL MASTERS INC	532230	COMMODITIES	C034	397.00	\$5,987.50
456235	10/31/2017	METAL MASTERS INC	532230	COMMODITIES	C034	2,390.50	\$5,987.50
456235	10/31/2017	METAL MASTERS INC	532230	COMMODITIES	C034	3,200.00	\$5,987.50
456236	10/31/2017	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	(1,053.52)	\$34.65
456236	10/31/2017	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S324	1,088.17	\$34.65
456237	10/31/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	405.00	\$405.00
456238	10/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.09	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.42	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.42	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.16	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	348.31	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.15	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.95	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.47	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	295.72	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.13	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.89	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.62	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$25,215.19

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456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.73	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.83	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.60	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.65	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.75	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.19	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.07	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.61	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.08	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.66	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.89	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.07	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.92	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.26	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.12	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.95	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.73	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.68	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.50	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	918.89	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	975.75	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,102.55	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,762.31	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,648.34	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	72.05	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	319.55	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	356.38	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.73	\$25,215.19

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456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,532.38	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.26	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.49	\$25,215.19
456238	10/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.70	\$25,215.19
456239	10/31/2017	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	C032	72,336.48	\$72,336.48
456240	10/31/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,150.65	\$3,150.65
456241	10/31/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	335.00	\$3,018.83
456241	10/31/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	335.00	\$3,018.83
456241	10/31/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	2,348.83	\$3,018.83
456242	10/31/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	28.13	\$726.14
456242	10/31/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	82.00	\$726.14
456242	10/31/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	616.01	\$726.14
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.38	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.76	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	60.51	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$818.74
456243	10/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	275.16	\$818.74
456244	10/31/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.49	\$375.80
456244	10/31/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	49.88	\$375.80
456244	10/31/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	109.36	\$375.80
456244	10/31/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	182.07	\$375.80
456245	10/31/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
456246	10/31/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	263.80	\$699.60
456246	10/31/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	435.80	\$699.60

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456247	10/31/2017	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.37)	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.08	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.37	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.12	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.58	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.49	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.72	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.88	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.86	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.32	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.14	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.28	\$760.53
456247	10/31/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.76	\$760.53
456248	10/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
456249	10/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
456250	10/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
456251	10/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	1,045,000.00	\$1,045,000.00
456252	10/31/2017	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	425.00	\$425.00
456253	10/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.49	\$741.20
456253	10/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	255.78	\$741.20
456253	10/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	356.93	\$741.20
456254	10/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I040	324.80	\$324.80
456255	10/31/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	297.00	\$297.00
456256	10/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.95	\$17.95
456257	10/31/2017	OHARCO	526010	CONTRACTUAL SERVICES	G001	81.92	\$81.92
456258	10/31/2017	SAFETY SERVICES INC	532260	COMMODITIES	E151	160.36	\$160.36
456259	10/31/2017	DONNA BRYANT	529410	OTHER CHARGES	G001	895.00	\$895.00

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456260	10/31/2017	NOLAN HAMILTON	484000	CONTRIBUTIONS	S324	600.00	\$600.00
456261	10/31/2017	THE WALDINGER CORPORATION	455530	LICENSES & PERMITS	G001	55.00	\$55.00
456262	10/31/2017	WILLIAM MCLAUGHLIN	532010	COMMODITIES	G001	118.68	\$118.68
456263	10/31/2017	PACER SERVICE CENTER	531025	COMMODITIES	G005	21.30	\$21.30
456264	10/31/2017	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	72.59	\$72.59
456265	10/31/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	305.58	\$2,401.68
456265	10/31/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	2,096.10	\$2,401.68
456266	10/31/2017	POINDEXTER FLOORING INC	532140	COMMODITIES	C034	938.00	\$938.00
456267	10/31/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,014.83	\$7,014.83
456268	10/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$475.00
456268	10/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$475.00
456268	10/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$475.00
456268	10/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	197.00	\$475.00
456268	10/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$475.00
456268	10/31/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$475.00
456268	10/31/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	\$475.00
456269	10/31/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.35	\$158.67
456269	10/31/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$158.67
456269	10/31/2017	POLK COUNTY TREASURER	528015	CONTRACTUAL SERVICES	G001	6.82	\$158.67
456269	10/31/2017	POLK COUNTY TREASURER	531010	COMMODITIES	S749	101.50	\$158.67
456270	10/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.99	\$74.99
456271	10/31/2017	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	884.66	\$884.66
456272	10/31/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	799.38	\$799.38
456273	10/31/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S876	5,217.73	\$5,217.73
456274	10/31/2017	REAMS SPRINKLER SUPPLY	532010	COMMODITIES	I021	267.81	\$267.81
456275	10/31/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
456275	10/31/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
456275	10/31/2017	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
456275	10/31/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60

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456275	10/31/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
456275	10/31/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
456276	10/31/2017	ROCKFORD RIGGING INC	532140	COMMODITIES	C040	547.03	\$547.03
456277	10/31/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	432.00	\$432.00
456278	10/31/2017	ROUNDED MINDS INC	521140	CONTRACTUAL SERVICES	S901	420.00	\$420.00
456279	10/31/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	75.32	\$378.66
456279	10/31/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S768	158.41	\$378.66
456279	10/31/2017	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	144.93	\$378.66
456280	10/31/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	33.15	\$33.15
456281	10/31/2017	SCOTT SANDERS	532080	COMMODITIES	G001	33.63	\$55.18
456281	10/31/2017	SCOTT SANDERS	532080	COMMODITIES	G001	21.55	\$55.18
456282	10/31/2017	KACIE SCHWAKE	528660	OTHER CHARGES	S324	921.00	\$921.00
456283	10/31/2017	MICHAEL SCTURBA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(584.97)	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(88.08)	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	4.39	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	21.46	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	49.07	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	49.63	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	168.48	\$55.28
456284	10/31/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	435.30	\$55.28
456285	10/31/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$191.00
456285	10/31/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$191.00
456285	10/31/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	86.00	\$191.00
456285	10/31/2017	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$191.00
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88

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456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	352.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	374.88	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	425.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	425.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	425.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	425.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	425.00	\$6,692.88
456286	10/31/2017	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	1,025.00	\$6,692.88
456287	10/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	186.80	\$1,880.56
456287	10/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	245.50	\$1,880.56
456287	10/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	288.22	\$1,880.56
456287	10/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	345.12	\$1,880.56
456287	10/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	660.92	\$1,880.56
456287	10/31/2017	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	154.00	\$1,880.56
456288	10/31/2017	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	691.64	\$691.64
456289	10/31/2017	3C PAYMENT USA CORP	521020	CONTRACTUAL SERVICES	E051	500.00	\$500.00
456290	10/31/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$4,380.50
456290	10/31/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	573.50	\$4,380.50
456290	10/31/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,369.50	\$4,380.50
456290	10/31/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	2,350.50	\$4,380.50
456291	10/31/2017	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	259.52	\$259.52
456292	10/31/2017	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
456293	10/31/2017	KAYLA STALZER	521110	CONTRACTUAL SERVICES	S875	55.00	\$55.00
456294	10/31/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	50.00	\$742.40
456294	10/31/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	373.20	\$742.40

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456294	10/31/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	310.00	\$742.40
456294	10/31/2017	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	9.20	\$742.40
456295	10/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1.19	\$329.66
456295	10/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	113.92	\$329.66
456295	10/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	214.55	\$329.66
456296	10/31/2017	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	26.60	\$26.60
456297	10/31/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
456298	10/31/2017	TALLEY INC	532060	COMMODITIES	I040	180.46	\$180.46
456299	10/31/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	513.00	\$513.00
456300	10/31/2017	TELOG INSTRUMENTS INC	544090	CAPITAL OUTLAY	A257	3,510.30	\$3,510.30
456301	10/31/2017	MADISON ONE HOLDINGS LLC	532060	COMMODITIES	E101	104.60	\$104.60
456302	10/31/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	74.00	\$74.00
456303	10/31/2017	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	810.00	\$810.00
456304	10/31/2017	ULINE INC	532100	COMMODITIES	G001	275.91	\$275.91
456305	10/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.26	\$46.51
456305	10/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.25	\$46.51
456306	10/31/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,445.50	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	G001	169.61	\$6,837.84
456306	10/31/2017	US BANK NA	522030	CONTRACTUAL SERVICES	G001	485.97	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	G001	17.99	\$6,837.84
456306	10/31/2017	US BANK NA	532320	COMMODITIES	G001	521.14	\$6,837.84
456306	10/31/2017	US BANK NA	532150	COMMODITIES	G001	137.40	\$6,837.84
456306	10/31/2017	US BANK NA	532340	COMMODITIES	S875	57.68	\$6,837.84
456306	10/31/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	20.00	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	S875	426.50	\$6,837.84
456306	10/31/2017	US BANK NA	532340	COMMODITIES	S875	111.54	\$6,837.84
456306	10/31/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	385.00	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	S875	119.57	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	S875	246.82	\$6,837.84

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456306	10/31/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	67.71	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	S875	206.68	\$6,837.84
456306	10/31/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	32.85	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	S875	132.77	\$6,837.84
456306	10/31/2017	US BANK NA	531027	COMMODITIES	S875	742.97	\$6,837.84
456306	10/31/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	1,090.00	\$6,837.84
456306	10/31/2017	US BANK NA	531010	COMMODITIES	S875	420.14	\$6,837.84
456307	10/31/2017	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	1.46	\$28.67
456307	10/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	27.21	\$28.67
456308	10/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,240.84
456308	10/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,240.84
456308	10/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.30	\$2,240.84
456308	10/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.48	\$2,240.84
456309	10/31/2017	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	920.72	\$920.72
456310	10/31/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	709.19	\$756.53
456310	10/31/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	47.34	\$756.53
456311	10/31/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
456312	10/31/2017	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
456313	10/31/2017	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
456314	10/31/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	243.00	\$243.00
456315	10/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
456315	10/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
456315	10/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
456316	11/2/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
456317	11/2/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	41.98	\$41.98
456318	11/2/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,169.30
456318	11/2/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$7,169.30
456318	11/2/2017	JOEL HUGGINS	496041	OTHR CHRGS-SALES&SVC	G001	(2,150.00)	\$7,169.30
456319	11/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	150.00	\$300.00

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456319	11/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	150.00	\$300.00
456320	11/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$210.68
456320	11/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$210.68
456320	11/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	149.50	\$210.68
456321	11/2/2017	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,866.66	\$2,866.66
456322	11/2/2017	AUTO JET MUFFLER CORP	532190	COMMODITIES	G001	305.37	\$305.37
456323	11/2/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	8,724.65	\$8,724.65
456324	11/2/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.97	\$950.45
456324	11/2/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	63.42	\$950.45
456324	11/2/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	66.56	\$950.45
456324	11/2/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	770.50	\$950.45
456325	11/2/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,569.45	\$7,569.45
456326	11/2/2017	MARCI BEHM	528650	CONTRACTUAL SERVICES	G001	287.00	\$287.00
456327	11/2/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
456328	11/2/2017	BOUND TREE MEDICAL LLC	532260	COMMODITIES	G001	30.80	\$62.24
456328	11/2/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	31.44	\$62.24
456329	11/2/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	78.18	\$4,223.80
456329	11/2/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,145.62	\$4,223.80
456330	11/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	577.23	\$577.23
456331	11/2/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	10,309.60	\$28,315.57
456331	11/2/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	18,005.97	\$28,315.57
456332	11/2/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	159.00	\$159.00
456333	11/2/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	375.60	\$375.60
456334	11/2/2017	BENJAMIN A CARTER	528660	OTHER CHARGES	S324	155.00	\$155.00
456335	11/2/2017	CDW LLC	528510	CONTRACTUAL SERVICES	G001	192.74	\$192.74
456336	11/2/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	854.86	\$854.86
456337	11/2/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.85	\$357.39
456337	11/2/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.55	\$357.39

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456337	11/2/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	238.99	\$357.39
456338	11/2/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	50,044.09	\$104,448.52
456338	11/2/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	54,404.43	\$104,448.52
456339	11/2/2017	CINTAS CORPORATIOAON	532160	COMMODITIES	E000	98.71	\$176.46
456339	11/2/2017	CINTAS CORPORATIOAON	532160	COMMODITIES	G001	77.75	\$176.46
456340	11/2/2017	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	162.42	\$162.42
456341	11/2/2017	LARRY COTLAR	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
456342	11/2/2017	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
456343	11/2/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,417.29	\$1,417.29
456344	11/2/2017	DMF GARDENS	532010	COMMODITIES	G001	241.50	\$241.50
456345	11/2/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	160,068.37	\$559,025.76
456345	11/2/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	398,957.39	\$559,025.76
456346	11/2/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	108.36	\$108.36
456347	11/2/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	13.96	\$13.96
456348	11/2/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	13.50	\$13.50
456349	11/2/2017	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	285,887.13	\$285,887.13
456350	11/2/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	G001	82.27	\$82.27
456351	11/2/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	32.88	\$915.36
456351	11/2/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	882.48	\$915.36
456352	11/2/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	119.75	\$119.75
456353	11/2/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	49.08	\$405.33
456353	11/2/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	68.07	\$405.33
456353	11/2/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	288.18	\$405.33
456354	11/2/2017	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	(18,833.72)	\$17,894.87
456354	11/2/2017	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	17,894.87	\$17,894.87
456354	11/2/2017	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	18,833.72	\$17,894.87
456355	11/2/2017	FOSTER COACH SALES INC	532190	COMMODITIES	G001	22.06	\$95.24
456355	11/2/2017	FOSTER COACH SALES INC	532190	COMMODITIES	G001	73.18	\$95.24
456356	11/2/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	364.00	\$364.00

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456357	11/2/2017	TODD FRANCISCO	528660	OTHER CHARGES	G001	(1,160.23)	\$16.25
456357	11/2/2017	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	1,176.48	\$16.25
456358	11/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	21.51	\$763.35
456358	11/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$763.35
456358	11/2/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.11	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	157.50	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	171.60	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$763.35
456358	11/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$763.35
456359	11/2/2017	GRAN QUARTZ LP	532200	COMMODITIES	C040	199.31	\$572.11
456359	11/2/2017	GRAN QUARTZ LP	532200	COMMODITIES	C040	372.80	\$572.11
456360	11/2/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	91.49	\$355.98
456360	11/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.79	\$355.98

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456360	11/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.08	\$355.98
456360	11/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	57.24	\$355.98
456360	11/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.90	\$355.98
456360	11/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	173.48	\$355.98
456361	11/2/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	339,713.40	\$339,713.40
456362	11/2/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$289.09
456362	11/2/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	107.09	\$289.09
456362	11/2/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	163.18	\$289.09
456363	11/2/2017	JON HOBBS	527600	CONTRACTUAL SERVICES	S875	81.00	\$81.00
456364	11/2/2017	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	780.35	\$780.35
456365	11/2/2017	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
456366	11/2/2017	HYVEE	532080	COMMODITIES	G001	60.00	\$60.00
456367	11/2/2017	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
456368	11/2/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	6,904.46	\$6,904.46
456369	11/2/2017	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	1,495.82	\$1,495.82
456370	11/2/2017	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	90.46	\$90.46
456371	11/2/2017	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	50,574.27	\$50,574.27
456372	11/2/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
456373	11/2/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	10,110.00	\$10,110.00
456374	11/2/2017	K9 PSI INCORPORATED	528650	CONTRACTUAL SERVICES	S324	3,250.00	\$3,250.00
456375	11/2/2017	KECK INC	532180	COMMODITIES	I010	5,883.74	\$47,625.02
456375	11/2/2017	KECK INC	532180	COMMODITIES	I010	8,823.01	\$47,625.02
456375	11/2/2017	KECK INC	532180	COMMODITIES	I010	15,179.70	\$47,625.02
456375	11/2/2017	KECK INC	532180	COMMODITIES	I010	17,738.57	\$47,625.02
456376	11/2/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,968.55	\$2,968.55
456377	11/2/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	(62.42)	\$2,098.53
456377	11/2/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	62.42	\$2,098.53
456377	11/2/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	2,098.53	\$2,098.53
456378	11/2/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	254.27	\$254.27

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456379	11/2/2017	MICHAEL MCTAGGART	532080	COMMODITIES	G001	48.09	\$89.79
456379	11/2/2017	MICHAEL MCTAGGART	532080	COMMODITIES	G001	41.70	\$89.79
456380	11/2/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	282.90	\$282.90
456381	11/2/2017	MENARD INC	532100	COMMODITIES	G001	94.40	\$94.40
456382	11/2/2017	MENARD INC	532100	COMMODITIES	G001	(4.49)	\$2,167.68
456382	11/2/2017	MENARD INC	532100	COMMODITIES	G001	17.67	\$2,167.68
456382	11/2/2017	MENARD INC	532100	COMMODITIES	G001	23.33	\$2,167.68
456382	11/2/2017	MENARD INC	532100	COMMODITIES	G001	30.61	\$2,167.68
456382	11/2/2017	MENARD INC	532100	COMMODITIES	G001	76.45	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	A251	34.97	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	A251	141.60	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	C034	156.60	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	C034	257.39	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	C040	28.37	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	C040	112.44	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	C040	130.29	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	G001	19.52	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	S360	7.95	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	S360	26.99	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	S360	39.13	\$2,167.68
456382	11/2/2017	MENARD INC	532140	COMMODITIES	S360	300.56	\$2,167.68
456382	11/2/2017	MENARD INC	532150	COMMODITIES	S360	39.62	\$2,167.68
456382	11/2/2017	MENARD INC	532170	COMMODITIES	E000	12.99	\$2,167.68
456382	11/2/2017	MENARD INC	532170	COMMODITIES	E000	30.25	\$2,167.68
456382	11/2/2017	MENARD INC	532170	COMMODITIES	E000	56.94	\$2,167.68
456382	11/2/2017	MENARD INC	532170	COMMODITIES	E000	94.16	\$2,167.68
456382	11/2/2017	MENARD INC	532170	COMMODITIES	E000	204.07	\$2,167.68
456382	11/2/2017	MENARD INC	532170	COMMODITIES	E000	237.97	\$2,167.68
456382	11/2/2017	MENARD INC	532360	COMMODITIES	G001	92.30	\$2,167.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456383	11/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.25	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.44	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.35	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	773.76	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	11.39	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.52	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.02	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.78	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.18	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.65	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	120.72	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.71	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.60	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.76	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.61	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.62	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.49	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.29	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.65	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.23	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.22	\$9,416.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.97	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.77	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.51	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.11	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.86	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,893.87	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.29	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.31	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,626.27	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.39	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.56	\$9,416.62
456383	11/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.54	\$9,416.62
456384	11/2/2017	MIDWEST TAPE	531026	COMMODITIES	S875	65.98	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	89.76	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	100.02	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	127.20	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	133.83	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	139.08	\$925.03
456384	11/2/2017	MIDWEST TAPE	531029	COMMODITIES	C042	147.27	\$925.03
456385	11/2/2017	MINTURN INC	543030	CAPITAL OUTLAY	E304	621.77	\$621.77
456386	11/2/2017	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	209.85	\$209.85
456387	11/2/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	659.50	\$659.50
456388	11/2/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	47.43	\$5,277.43
456388	11/2/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	5,230.00	\$5,277.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456389	11/2/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.07	\$136.20
456389	11/2/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	58.64	\$136.20
456389	11/2/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	64.49	\$136.20
456390	11/2/2017	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
456391	11/2/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,360.00	\$12,360.00
456392	11/2/2017	JASON NOBLE	528660	OTHER CHARGES	S324	155.00	\$155.00
456393	11/2/2017	NORTHLAND PRODUCTS COMPANY	532190	COMMODITIES	G001	478.89	\$478.89
456394	11/2/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.15	\$108.20
456394	11/2/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	83.05	\$108.20
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	0.57	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.84	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.14	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.07	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.73	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.48	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.47	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.83	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.70	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.23	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.22	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.32	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.38	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.44	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.99	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.35	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	62.77	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	97.77	\$2,968.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	103.97	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	215.83	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	249.87	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	375.36	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	406.90	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	759.99	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531010	COMMODITIES	S020	26.50	\$2,968.41
456395	11/2/2017	OFFICE DEPOT	531050	COMMODITIES	G001	282.66	\$2,968.41
456396	11/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
456396	11/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
456397	11/2/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,834.00	\$135,834.00
456398	11/2/2017	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	448.98	\$448.98
456399	11/2/2017	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	550.00	\$550.00
456400	11/2/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$39.00
456401	11/2/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
456402	11/2/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	229.42	\$229.42
456403	11/2/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	180.87	\$775.34
456403	11/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	91.97	\$775.34
456403	11/2/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	441.96	\$775.34
456403	11/2/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	60.54	\$775.34
456404	11/2/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	974.00	\$974.00
456405	11/2/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	27,927.02	\$62,160.87
456405	11/2/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,233.85	\$62,160.87
456406	11/2/2017	KANDICE REINDL	528660	OTHER CHARGES	G001	(1,411.08)	\$246.74
456406	11/2/2017	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	1,657.82	\$246.74
456407	11/2/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	830.22	\$830.22
456408	11/2/2017	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	427.85	\$427.85
456409	11/2/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456409	11/2/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
456410	11/2/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	15.00	\$15.00
456411	11/2/2017	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	885.09	\$1,361.84
456411	11/2/2017	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	476.75	\$1,361.84
456412	11/2/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
456413	11/2/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	436.20	\$446.70
456413	11/2/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	2.30	\$446.70
456413	11/2/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	8.20	\$446.70
456414	11/2/2017	SENECA TANK	532190	COMMODITIES	G001	54.04	\$54.04
456415	11/2/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	12,205.00	\$32,089.37
456415	11/2/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,884.37	\$32,089.37
456416	11/2/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	117.86	\$117.86
456417	11/2/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	195.75	\$195.75
456418	11/2/2017	SNAP ON INC	532170	COMMODITIES	G001	51.51	\$51.51
456419	11/2/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.75	\$374.25
456419	11/2/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$374.25
456420	11/2/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,351.25	\$1,351.25
456421	11/2/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,618.00	\$44,938.00
456421	11/2/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	43,320.00	\$44,938.00
456422	11/2/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	58.88	\$58.88
456423	11/2/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	582.69	\$582.69
456424	11/2/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	801.24	\$801.24
456425	11/2/2017	TEAM TWO INC	529410	OTHER CHARGES	G001	2.40	\$2.40
456426	11/2/2017	TED LARE DESIGN BUILD INC	521110	CONTRACTUAL SERVICES	S875	32.99	\$32.99
456427	11/2/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	27,404.15	\$591,635.30
456427	11/2/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	183,704.23	\$591,635.30
456427	11/2/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	380,526.92	\$591,635.30
456428	11/2/2017	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	2,428.58	\$2,428.58
456429	11/2/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	249,810.39	\$499,620.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456429	11/2/2017	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	249,810.39	\$499,620.78
456430	11/2/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	37.00	\$37.00
456431	11/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.86	\$94.58
456431	11/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	23.19	\$94.58
456431	11/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.25	\$94.58
456431	11/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.25	\$94.58
456431	11/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	22.03	\$94.58
456432	11/2/2017	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	174.00	\$505.20
456432	11/2/2017	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	331.20	\$505.20
456433	11/2/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	357.10	\$357.10
456434	11/2/2017	VALLEY ENVIRONMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	28.05	\$28.05
456435	11/2/2017	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	382.84	\$382.84
456436	11/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,343.50	\$42,018.61
456436	11/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	32,581.45	\$42,018.61
456436	11/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	4,093.66	\$42,018.61
456437	11/2/2017	VOLTMER INC	543060	CAPITAL OUTLAY	C038	16,308.03	\$16,308.03
456438	11/2/2017	WEST ROOFING SYSTEMS	543020	CAPITAL OUTLAY	A267	123,883.55	\$123,883.55
456439	11/2/2017	TODD WILSHUSEN	528660	OTHER CHARGES	S324	155.00	\$155.00
456440	11/2/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	10,088.00	\$10,088.00
902490	10/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,256.20
902490	10/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$1,256.20
902490	10/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,256.20
902490	10/31/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	980.00	\$1,256.20
902491	10/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.40	\$78.74
902491	10/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.34	\$78.74
902492	10/31/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$124.35
902492	10/31/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$124.35
902492	10/31/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$124.35
902492	10/31/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$124.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902492	10/31/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$124.35
902492	10/31/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$124.35
902493	10/31/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	22.88	\$1,069.28
902493	10/31/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	427.80	\$1,069.28
902493	10/31/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	618.60	\$1,069.28
902494	10/31/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G005	74.95	\$74.95
902495	10/31/2017	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	356.30	\$356.30
902496	10/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	S360	13.47	\$86.32
902496	10/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	8.58	\$86.32
902496	10/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	64.27	\$86.32
902497	10/31/2017	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	3,776.00	\$3,776.00
902498	10/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	496.00	\$3,596.00
902498	10/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,652.00	\$3,596.00
902498	10/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	435.00	\$3,596.00
902498	10/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$3,596.00
902498	10/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	521.00	\$3,596.00
902499	10/31/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	560.26	\$560.26
902500	10/31/2017	AIRGAS INC	532030	COMMODITIES	G001	83.06	\$83.06
902501	10/31/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	31.20	\$31.20
902502	10/31/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	2,985.00	\$2,985.00
902503	10/31/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
902504	10/31/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	290.00	\$290.00
902505	10/31/2017	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	62.85	\$62.85
902506	11/2/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
902506	11/2/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
902506	11/2/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
902507	11/2/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	253.76	\$253.76
902508	11/2/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	64.39	\$64.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902509	11/2/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	900.00	\$1,875.00
902509	11/2/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	975.00	\$1,875.00
902510	11/2/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	638.00	\$638.00
902511	11/2/2017	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	I021	50.00	\$50.00
902512	11/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	157.82	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.34	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.37	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.65	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	829.81	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$1,727.28
902512	11/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	102.25	\$1,727.28
902513	11/2/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	7.66	\$7.66
902514	11/2/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	67.22	\$67.22
902515	11/2/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,190.64	\$2,190.64
902516	11/2/2017	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	963.05	\$963.05
902517	11/2/2017	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	3,465.00	\$3,465.00
902518	11/2/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
902519	11/2/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	3,595.00	\$3,595.00
902520	11/2/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	48.50	\$48.50
902521	11/2/2017	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	485.00	\$1,940.00
902521	11/2/2017	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	485.00	\$1,940.00
902521	11/2/2017	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	485.00	\$1,940.00
902521	11/2/2017	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	485.00	\$1,940.00
902522	11/2/2017	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	52.49	\$52.49
902523	11/2/2017	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,445.55	\$1,445.55
Total Prepared Checks and Wires:						\$10,866,414.31	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 27, 2017 to November 02, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	202.83
Alcoholic Bvrgs Con Total	923.53
Alternative Utility Serv Sale Total	28,198.84
Ambulance Charges Total	67,093.66
Ankeny WRA Commtly pmts Total	555,164.75
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	6,051.00
Areaway Permit Total	590.00
Basketball Participation Fee Total	4,000.00
Book Bags Total	32.22
Building Permit Total	21,823.10
Burial Service Charge Total	5,190.00
Cash Over Or Short Total	0.15
Cemetery Flower Placement Fee Total	13.00
Charges For Printing Services Total	798.65
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	54.00
Commercial Street Use Permit Total	50.00
Communication System License Total	800.00
Concessions Total	1,328.57
Contract Hauler Analysis Fee Total	2,965.00
Contract Hauler Treatment Char Total	74,306.90
Contract Sales Inspections Total	385.00
Copy/Fax Machine Revenue Total	122.55
Court Ordered Restitution Total	435.35
Deed Filing Fee Total	15.00
Delinquent Rental Inspections Total	6,872.85
Delinquent Solid Waste Charges Total	32,135.74
Delinquent Storm Water Utility Total	33,582.26
Delinquent Wastewater Service Total	28,146.09
Demolition Permit Total	229.00
Donations and Contributions Total	70,089.35
DrivewayCurb Cut Permit Total	960.00
Electrical Permit Total	7,882.05
Elm Grove PCM Endowmt Lot Sale Total	240.00
Employees Personal Use Of Cell Total	129.58
Energy Efficient Review Fee Total	926.28
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,075.00
Federal Grants Total	10,621.90
Fence Permit Fee Total	271.00
Finance Charges Collected Total	201.50

Fines And Costs City Civil Cas Total	2,504.00
Fines From Parking Violations Total	17,618.00
Fire Overtime Reimbursement Total	4,045.65
Flammable Permit Total	2,265.00
Flammable PermitConstruction Total	3,450.00
Flammable PermitsTent and Temp Total	505.00
Four Mile Building Rental Total	592.69
Garden Reservation Fee Total	300.00
GATSO Payable Total	520.00
GDM Softball Park Concessions Total	871.99
General Office Total	42.96
Glendale Pcm Endowment Lot Sal Total	320.00
Grading Permit Total	150.00
Grave Space Sales Total	3,514.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	14,308.46
Impound Vehicle Release Fee Total	2,007.00
Industrial Analysis Fee Total	3,225.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,845.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	773.66
InterLibrary Loan Total	33.00
Intermediate Paving Assessme Total	5,571.00
Invested Operating Funds Total	45,137.50
Junk Vehicle Certificate Total	740.00
Late Fee Total	11,656.58
Late FeeYard Waste Total	253.27
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	7,576.34
Library Fines Total	1,704.28
Liquor Exception Certificate Total	200.00
Loan Repayment Total	70,542.73
Local Option Sales Tax Total	1,600.35
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	7,436.00
Mechanical Permit Total	4,962.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	700.00
Minor Equipment And Hand Tools Total	300.00
Miscellaneous Total	128,993.56
Miscellaneous Contractual Serv Total	(284.53)
Miscellaneous Sales Total	1,237.80
Multiple Dwelling Inspection Total	19,091.00
Non City Participation In Capi Total	336.00
Non-City Health Ins Part Fee Total	55,152.60
Notification Fee Total	264.00
Park Shelter Houses Total	960.00

Parking Meter Receipts Total	6,276.00
Parking Smart Cards Total	443.98
Pawn Broker License Total	149.00
Pet License Total	640.00
PioneerColumbus Building Rent Total	240.00
Plan Check Fee Total	6,515.60
Plumbing Permit Total	8,050.50
PMT FED W/H Total	594,198.97
PMT FICA/MEDICARE Total	483,151.66
PMT STATE IOWA Total	225,067.00
Police Information Service Fee Total	897.75
Police Overtime Code Enforce Total	4,569.50
Police Overtime Reimbursement Total	16,559.53
Power Engineer And Fireman Exa Total	60.00
Private Contributions Total	32,994.88
Proceeds From Damage ClaimsNo Total	3,265.00
Program Fee Total	46.00
Red Light Camera Total	31,941.00
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	173.34
Reimbursement For Services Total	4,212.69
Reimbursement of Expense Total	4,931.50
Rented Parking Spaces Total	5,400.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	353.35
Sale Of City Real Property Total	2,887.50
Sale Of Miscellaneous Copies Total	2,839.75
Sales Tax Payable Total	5,701.34
Serial Subscriptions Total	247.95
Sewer Construction Assessments Total	3,851.00
Sidewalk Assessments Total	289.00
Sidewalk Permit Total	440.00
Sign Permit Total	1,265.50
Site Plan Review Fee Total	1,650.00
Small Moving Permit Total	1,775.00
Softball Participation Fee Total	380.00
Solid Waste Charge Coll By Wat Total	182,883.75
Sound Permit Total	40.00
Special Assessments Collection Total	64,340.46
Speed Camera Ovr 60 Total	2,042.00
State Grants On Capital Improv Total	39,378.10
Stationary Engineer And Firema Total	355.00
Storm Water Utility Fee From W Total	409,489.05
Street Excavation Permit Total	2,335.00
Street Obstruction Permit Total	115.00
Subdivision Filing Fee Total	1,000.00
Sylvan Theater Total	750.00
Uncleared Travel Advance Total	108.61

URB WHTS WRA Commtty pmts Total	42,361.75
USSD WRA Commtty pmts Total	328,947.40
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	596.66
Video Rental Total	1,858.33
Wastewater Service Charge Total	772,778.06
Yard Waste Charge Coll By Wate Total	25,501.81
Zoning Certificate Of Occupanc Total	695.00
Grand Total	4,729,537.86