



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
652	1/9/2017	US BANK NA	202007		A251	6,769.64	\$31,555.47
652	1/9/2017	US BANK NA	202007		C034	1,343.50	\$31,555.47
652	1/9/2017	US BANK NA	202007		C040	276.86	\$31,555.47
652	1/9/2017	US BANK NA	202007		E000	167.80	\$31,555.47
652	1/9/2017	US BANK NA	202007		E151	1,158.57	\$31,555.47
652	1/9/2017	US BANK NA	202007		E301	91.25	\$31,555.47
652	1/9/2017	US BANK NA	202007		G001	12,061.45	\$31,555.47
652	1/9/2017	US BANK NA	202007		I010	1,074.68	\$31,555.47
652	1/9/2017	US BANK NA	202007		S020	1,341.84	\$31,555.47
652	1/9/2017	US BANK NA	202007		S360	7,269.88	\$31,555.47
653	1/10/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	251,433.25	\$251,433.25
654	1/10/2017	STATE OF IOWA	529800	OTHER CHARGES	G001	23,451.63	\$23,451.63
440953	1/10/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	239.00	\$239.00
440954	1/10/2017	ABRASIVES INC	532260	COMMODITIES	G001	871.94	\$2,771.94
440954	1/10/2017	ABRASIVES INC	544100	CAPITAL OUTLAY	G001	1,900.00	\$2,771.94
440955	1/10/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,477.77	\$5,442.18
440955	1/10/2017	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	3,964.41	\$5,442.18
440956	1/10/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.35	\$303.32
440956	1/10/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	285.97	\$303.32
440957	1/10/2017	ADORAMA	531030	COMMODITIES	G001	320.75	\$320.75
440958	1/10/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
440959	1/10/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	6,060.90	\$6,060.90
440960	1/10/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	3,800.00	\$7,600.00
440960	1/10/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	3,800.00	\$7,600.00

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440961	1/10/2017	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
440962	1/10/2017	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
440963	1/10/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	601.47	\$1,352.18
440963	1/10/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	750.71	\$1,352.18
440964	1/10/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
440965	1/10/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	14.58	\$14.58
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	79.15	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	101.15	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	148.12	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$668.22
440966	1/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$668.22
440967	1/10/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	96.00	\$416.00
440967	1/10/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
440968	1/10/2017	A TECH INC	526130	CONTRACTUAL SERVICES	G001	460.00	\$460.00
440969	1/10/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.57	\$135.57
440970	1/10/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	186.74	\$584.05

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440970	1/10/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	397.31	\$584.05
440971	1/10/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	12.24	\$24.85
440971	1/10/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	12.61	\$24.85
440972	1/10/2017	BEAVERDALE BOOKS	531025	COMMODITIES	C042	54.24	\$54.24
440973	1/10/2017	BEST PROCESS LLC	532150	COMMODITIES	A251	4,553.68	\$4,553.68
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,910.00
440974	1/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$1,910.00
440975	1/10/2017	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
440976	1/10/2017	BONE-A-PATREAT INC	532080	COMMODITIES	G001	49.99	\$49.99
440977	1/10/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	180.64	\$180.64
440978	1/10/2017	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	7.56	\$7.56
440979	1/10/2017	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	909.91	\$909.91
440980	1/10/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	152.95	\$4,108.52
440980	1/10/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	215.93	\$4,108.52
440980	1/10/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,739.64	\$4,108.52
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.27	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.19	\$777.00

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440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.95	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.55	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.75	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.73	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.48	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.19	\$777.00
440981	1/10/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	415.03	\$777.00
440982	1/10/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
440983	1/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	263.65	\$3,663.49
440983	1/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	3,399.84	\$3,663.49
440984	1/10/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	451.00	\$451.00
440985	1/10/2017	NCH CORPORATION	532170	COMMODITIES	A251	178.08	\$178.08
440986	1/10/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$47.49
440987	1/10/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	124.36	\$124.36
440988	1/10/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	835.00	\$835.00
440989	1/10/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,593.00	\$1,593.00
440990	1/10/2017	COMMUNICATION TECHNOLOGIES INC	543010	CAPITAL OUTLAY	C032	1,245.00	\$1,245.00
440991	1/10/2017	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	982.40	\$982.40
440992	1/10/2017	5 TRAILS INC	532220	COMMODITIES	G001	684.26	\$1,474.06
440992	1/10/2017	5 TRAILS INC	532220	COMMODITIES	G001	789.80	\$1,474.06
440993	1/10/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	6.00	\$6.00
440994	1/10/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	191.03	\$191.03
440995	1/10/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
440996	1/10/2017	DOORS INC	532100	COMMODITIES	A251	58.00	\$294.21
440996	1/10/2017	DOORS INC	532140	COMMODITIES	C034	14.86	\$294.21
440996	1/10/2017	DOORS INC	532140	COMMODITIES	C034	79.00	\$294.21
440996	1/10/2017	DOORS INC	532140	COMMODITIES	C034	142.35	\$294.21
440997	1/10/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	237.84	\$486.90
440997	1/10/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	249.06	\$486.90

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440998	1/10/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	7.50	\$178.50
440998	1/10/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	171.00	\$178.50
440999	1/10/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$14,630.70
440999	1/10/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$14,630.70
440999	1/10/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$14,630.70
440999	1/10/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	20.25	\$14,630.70
440999	1/10/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$14,630.70
440999	1/10/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,231.10	\$14,630.70
441000	1/10/2017	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	11,628.45	\$11,628.45
441001	1/10/2017	ALLAN BAKER INC	532390	COMMODITIES	G001	67.00	\$67.00
441002	1/10/2017	EATON ENTERPRISES INC	531010	COMMODITIES	G001	128.00	\$686.00
441002	1/10/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	558.00	\$686.00
441003	1/10/2017	EBS CO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	9,825.00	\$9,825.00
441004	1/10/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	14.96	\$14.96
441005	1/10/2017	EDGE AT GRAY'S LANDING LLC	527702	CONTRACTUAL SERVICES	S020	725,025.00	\$725,025.00
441006	1/10/2017	BERNELL EDWARDS	528640	CONTRACTUAL SERVICES	S821	68.00	\$68.00
441007	1/10/2017	EGAN SUPPLY CO	527510	CONTRACTUAL SERVICES	C040	4,712.40	\$4,712.40
441008	1/10/2017	ELDRIDGE WELDING & MACHINE CO	532190	COMMODITIES	G001	788.00	\$788.00
441009	1/10/2017	ELECTRIC MOTORS CORPORATION	526030	CONTRACTUAL SERVICES	I010	552.30	\$552.30
441010	1/10/2017	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	6,060.00	\$15,875.00
441010	1/10/2017	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	9,815.00	\$15,875.00
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.60	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	297.15	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	451.00	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	487.20	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	630.52	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$10,377.69

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441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,223.24	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,262.63	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,606.50	\$10,377.69
441011	1/10/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,632.22	\$10,377.69
441012	1/10/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
441013	1/10/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	38.70	\$163.28
441013	1/10/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	124.58	\$163.28
441014	1/10/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	3,525.00	\$6,300.00
441014	1/10/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	2,775.00	\$6,300.00
441015	1/10/2017	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	432.33	\$432.33
441016	1/10/2017	CABLE GLASS INC	532140	COMMODITIES	C034	150.00	\$150.00
441017	1/10/2017	CABLE GLASS INC	532140	COMMODITIES	C034	150.00	\$150.00
441018	1/10/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	386.06	\$386.06
441019	1/10/2017	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	\$108.45
441019	1/10/2017	CENGAGE LEARNING INC	531025	COMMODITIES	S875	86.06	\$108.45
441020	1/10/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	116,644.00	\$116,644.00
441021	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$73.51
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$452.14
441022	1/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$452.14

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441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$452.14
441022	1/10/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$452.14
441022	1/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$452.14
441022	1/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$452.14
441023	1/10/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
441024	1/10/2017	W W GRAINGER INC	532140	COMMODITIES	G001	31.04	\$1,637.99
441024	1/10/2017	W W GRAINGER INC	532140	COMMODITIES	G001	42.06	\$1,637.99
441024	1/10/2017	W W GRAINGER INC	532140	COMMODITIES	G001	42.60	\$1,637.99
441024	1/10/2017	W W GRAINGER INC	532140	COMMODITIES	G001	193.92	\$1,637.99
441024	1/10/2017	W W GRAINGER INC	532160	COMMODITIES	G001	986.21	\$1,637.99
441024	1/10/2017	W W GRAINGER INC	532170	COMMODITIES	S360	75.35	\$1,637.99
441024	1/10/2017	W W GRAINGER INC	532360	COMMODITIES	G001	266.81	\$1,637.99
441025	1/10/2017	W W GRAINGER INC	532260	COMMODITIES	G001	708.00	\$708.00
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	16.92	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	22.34	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	362.88	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	2,410.46	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.14	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.29	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.66	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.42	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.02	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	27.40	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	85.46	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	199.06	\$3,524.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(12.04)	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.99	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9.88	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	88.25	\$3,524.54
441026	1/10/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	168.41	\$3,524.54
441027	1/10/2017	CHRISTEN M GRECO	532500	COMMODITIES	E304	330.00	\$1,900.00
441027	1/10/2017	CHRISTEN M GRECO	541015	CAPITAL OUTLAY	E304	1,570.00	\$1,900.00
441028	1/10/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
441029	1/10/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E000	11.50	\$11.50
441030	1/10/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	100.00	\$100.00
441031	1/10/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
441032	1/10/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C040	336.50	\$336.50
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	1,200.00	\$10,200.00
441033	1/10/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	S743	1,800.00	\$10,200.00
441034	1/10/2017	IOWA BICYCLE COALITION INC	528650	CONTRACTUAL SERVICES	S360	138.42	\$138.42
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	6,524.19	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.76	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	87.00	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	178.08	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	529690	OTHER CHARGES	G001	759.27	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	50.00	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	172.10	\$44,523.97

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441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	706.13	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	131.42	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	431.84	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	188.09	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	36.31	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,867.01	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	263.42	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	8.54	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	679.68	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	68.89	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	253.44	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	50.00	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	10,644.70	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	113.80	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	88.32	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	6,567.36	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,802.79	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$44,523.97
441035	1/10/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	50.00	\$44,523.97
441036	1/10/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
441037	1/10/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	65.00	\$520.00
441037	1/10/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$520.00
441037	1/10/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$520.00
441037	1/10/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	195.00	\$520.00
441038	1/10/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	98.28	\$98.28
441039	1/10/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
441039	1/10/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00

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441039	1/10/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
441039	1/10/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
441040	1/10/2017	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.06	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.56	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.05	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.27	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.33	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.39	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.82	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.20	\$653.17
441041	1/10/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.76	\$653.17
441042	1/10/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	528650	CONTRACTUAL SERVICES	I021	124.90	\$124.90
441043	1/10/2017	JAM SOFTWARE	526120	CONTRACTUAL SERVICES	G001	71.98	\$71.98
441044	1/10/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
441045	1/10/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
441046	1/10/2017	ANTHONY JOHNSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
441047	1/10/2017	CARI JONES	521140	CONTRACTUAL SERVICES	G001	163.70	\$163.70
441048	1/10/2017	KALDENBERGS LANDSCAPING INC	532060	COMMODITIES	G001	652.00	\$652.00
441049	1/10/2017	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	42.66	\$42.66
441050	1/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,765.15	\$14,394.82
441050	1/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,856.32	\$14,394.82
441050	1/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,867.80	\$14,394.82
441050	1/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,928.76	\$14,394.82
441050	1/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,976.79	\$14,394.82
441051	1/10/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	3,620.00	\$3,620.00

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441052	1/10/2017	ADOLPH KIEFER AND ASSOCIATES LLC	532350	COMMODITIES	G001	660.91	\$660.91
441053	1/10/2017	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	226.30	\$226.30
441054	1/10/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	120.85	\$120.85
441055	1/10/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	729.16	\$5,503.98
441055	1/10/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,423.67	\$5,503.98
441055	1/10/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,616.34	\$5,503.98
441055	1/10/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,734.81	\$5,503.98
441056	1/10/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,893.41	\$9,893.41
441057	1/10/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
441058	1/10/2017	MENARD INC	532040	COMMODITIES	G001	1,188.10	\$2,774.51
441058	1/10/2017	MENARD INC	532100	COMMODITIES	G001	15.09	\$2,774.51
441058	1/10/2017	MENARD INC	532100	COMMODITIES	G001	43.85	\$2,774.51
441058	1/10/2017	MENARD INC	532100	COMMODITIES	G001	269.98	\$2,774.51
441058	1/10/2017	MENARD INC	532110	COMMODITIES	G001	186.04	\$2,774.51
441058	1/10/2017	MENARD INC	532110	COMMODITIES	G001	385.11	\$2,774.51
441058	1/10/2017	MENARD INC	532140	COMMODITIES	A251	590.33	\$2,774.51
441058	1/10/2017	MENARD INC	532140	COMMODITIES	C034	17.45	\$2,774.51
441058	1/10/2017	MENARD INC	532140	COMMODITIES	C034	27.10	\$2,774.51
441058	1/10/2017	MENARD INC	532140	COMMODITIES	C034	33.88	\$2,774.51
441058	1/10/2017	MENARD INC	532360	COMMODITIES	G001	17.58	\$2,774.51
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	9,555.48	\$10,328.11
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	66.97	\$10,328.11
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	86.64	\$10,328.11
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	96.52	\$10,328.11
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	116.28	\$10,328.11
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	166.44	\$10,328.11
441059	1/10/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	239.78	\$10,328.11
441060	1/10/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
441061	1/10/2017	MIDAMERICAN ENERGY	521750	CONTRACTUAL SERVICES	G001	3,696.61	\$264,999.67

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441061	1/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	10.39	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	131.51	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,026.85	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.77	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.32	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	16.73	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.47	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.12	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.30	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.39	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.96	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.97	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.51	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.05	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.83	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.95	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.32	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.06	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.85	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.04	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.03	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,010.41	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,455.07	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.45	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	211,240.71	\$264,999.67

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441061	1/10/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,835.24	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	71.49	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.15	\$264,999.67
441061	1/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.62	\$264,999.67
441062	1/10/2017	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	800.00	\$800.00
441063	1/10/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	1,707.00	\$1,707.00
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	18.74	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.97	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	71.98	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	77.98	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	94.87	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	128.89	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	153.90	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	197.09	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	259.93	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	C042	600.81	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531026	COMMODITIES	S875	74.97	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	39.63	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$5,576.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	78.51	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	103.20	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	107.95	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	199.08	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	209.93	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	252.84	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	370.35	\$5,576.19
441064	1/10/2017	MIDWEST TAPE	531029	COMMODITIES	C042	1,468.40	\$5,576.19
441065	1/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(87.06)	\$80.68
441065	1/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.95	\$80.68
441065	1/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.27	\$80.68
441065	1/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	93.52	\$80.68
441066	1/10/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	354.24	\$354.24
441067	1/10/2017	MR LASER INC	531040	COMMODITIES	G001	316.00	\$316.00
441068	1/10/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,460.00	\$3,460.00
441069	1/10/2017	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$827.04
441069	1/10/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(19.08)	\$827.04
441069	1/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.78	\$827.04
441069	1/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.48	\$827.04
441069	1/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.31	\$827.04
441069	1/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	448.25	\$827.04

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441070	1/10/2017	DAVID NESS	532080	COMMODITIES	G001	53.57	\$53.57
441071	1/10/2017	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	3,541.20	\$3,541.20
441072	1/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.03	\$14.03
441073	1/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	15.00	\$152.50
441073	1/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	137.50	\$152.50
441074	1/10/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
441075	1/10/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.20	\$56.90
441075	1/10/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.70	\$56.90
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.12	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.59	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.79	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.94	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.84	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.50	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.39	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.18	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.48	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.72	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	64.03	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.60	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	187.20	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	314.24	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G005	30.80	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G005	33.00	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G005	70.15	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G005	71.22	\$1,337.45

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441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.58	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.46	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.12	\$1,337.45
441076	1/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.76	\$1,337.45
441077	1/10/2017	JOSHUA AND LESLIE HAGUE, AND THEIR ATTORNEY,	529410	OTHER CHARGES	S360	35,000.00	\$35,000.00
441078	1/10/2017	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	821.70	\$821.70
441079	1/10/2017	JOHN G PETERS JR	529430	OTHER CHARGES	G001	5,000.00	\$5,000.00
441080	1/10/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
441081	1/10/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	492.61	\$492.61
441082	1/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$115.00
441082	1/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$115.00
441082	1/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$115.00
441082	1/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$115.00
441083	1/10/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$450.00
441083	1/10/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$450.00
441083	1/10/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$450.00
441084	1/10/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,065.00	\$1,065.00
441085	1/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$370.00
441085	1/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	165.00	\$370.00
441085	1/10/2017	POLK COUNTY TREASURER	532030	COMMODITIES	G001	40.00	\$370.00
441085	1/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$370.00
441085	1/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.00	\$370.00
441086	1/10/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	54.00	\$54.00
441087	1/10/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	51.96	\$51.96
441088	1/10/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	24,277.95	\$54,033.61
441088	1/10/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,755.66	\$54,033.61
441089	1/10/2017	REAL-TIME LABOR GUIDE	531020	COMMODITIES	I010	128.00	\$128.00

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441090	1/10/2017	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	14.93	\$14.93
441091	1/10/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	\$16,444.27
441092	1/10/2017	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S324	496.00	\$992.00
441092	1/10/2017	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S324	496.00	\$992.00
441093	1/10/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532040	COMMODITIES	I066	400.00	\$636.16
441093	1/10/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532260	COMMODITIES	I066	236.16	\$636.16
441094	1/10/2017	ROAD MACHINERY & SUPPLIES	544090	CAPITAL OUTLAY	S360	80,600.00	\$80,600.00
441095	1/10/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
441096	1/10/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
441097	1/10/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	581.76	\$581.76
441098	1/10/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
441099	1/10/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
441100	1/10/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	155.72	\$155.72
441101	1/10/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
441102	1/10/2017	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	135.00	\$270.00
441102	1/10/2017	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	135.00	\$270.00
441103	1/10/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
441104	1/10/2017	SHARON J BRADFORD	526010	CONTRACTUAL SERVICES	E101	925.10	\$925.10
441105	1/10/2017	SESAC INC	527500	CONTRACTUAL SERVICES	G001	2,574.00	\$2,574.00
441106	1/10/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	638.26	\$638.26
441107	1/10/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	79.88	\$537.52
441107	1/10/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	457.64	\$537.52
441108	1/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	39.00	\$1,555.90
441108	1/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	166.40	\$1,555.90
441108	1/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,000.20	\$1,555.90
441108	1/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526040	CONTRACTUAL SERVICES	I021	350.30	\$1,555.90
441109	1/10/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
441110	1/10/2017	ST JOHNS UNITED METHODIST CHURCH	532500	COMMODITIES	C038	100.00	\$100.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$515.00

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441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	75.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	75.00	\$515.00
441111	1/10/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	75.00	\$515.00
441112	1/10/2017	THEODORE STROOPE	528640	CONTRACTUAL SERVICES	S821	68.00	\$68.00
441113	1/10/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	619.55	\$619.55
441114	1/10/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	2,742.15	\$2,742.15
441115	1/10/2017	TALLEY INC	532060	COMMODITIES	I040	30.19	\$30.19
441116	1/10/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
441117	1/10/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	450.00	\$1,045.50
441117	1/10/2017	TEAM SERVICES INC	544160	CAPITAL OUTLAY	C040	595.50	\$1,045.50
441118	1/10/2017	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	70.20	\$70.20
441119	1/10/2017	SHELDON NOVAK	532170	COMMODITIES	S821	200.00	\$200.00
441120	1/10/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	920.00	\$920.00
441121	1/10/2017	ACCURACY INC	532015	COMMODITIES	G001	3,708.00	\$3,708.00
441122	1/10/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,745.25	\$1,745.25
441123	1/10/2017	BOMBELA HOLDINGS INC	532190	COMMODITIES	G001	92.75	\$92.75
441124	1/10/2017	JANA BAILEY INC	532170	COMMODITIES	G001	611.00	\$611.00
441125	1/10/2017	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	E304	34.00	\$34.00
441126	1/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	296.21	\$326.55
441126	1/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	30.34	\$326.55
441127	1/10/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.17	\$247.24
441127	1/10/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$247.24
441127	1/10/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.24
441128	1/10/2017	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00

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441129	1/10/2017	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	64.24	\$64.24
441130	1/10/2017	MAURICE WEBB III	532500	COMMODITIES	A267	200.00	\$200.00
441131	1/10/2017	WESTECH ENGINEERING INC	544090	CAPITAL OUTLAY	A251	12,798.20	\$12,798.20
441132	1/10/2017	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	102.60	\$102.60
441133	1/10/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,610.07	\$3,610.07
441134	1/10/2017	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	31.98	\$31.98
441135	1/10/2017	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	147.30	\$147.30
441136	1/10/2017	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	254.50	\$254.50
441137	1/12/2017	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
441138	1/12/2017	STEVEN ADELMAN DO	529430	OTHER CHARGES	G001	1,625.00	\$1,625.00
441139	1/12/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	2,445.40	\$2,445.40
441140	1/12/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	663.00	\$3,629.21
441140	1/12/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	772.45	\$3,629.21
441140	1/12/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	558.46	\$3,629.21
441140	1/12/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	810.38	\$3,629.21
441140	1/12/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	824.92	\$3,629.21
441141	1/12/2017	AM LEONARD INC	532100	COMMODITIES	I021	227.15	\$227.15
441142	1/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	70.21	\$70.21
441143	1/12/2017	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	380.00	\$380.00
441144	1/12/2017	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	147.00	\$147.00
441145	1/12/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	605.88	\$1,627.56
441145	1/12/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,021.68	\$1,627.56
441146	1/12/2017	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	6,983.10	\$6,983.10
441147	1/12/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,965.00	\$2,445.00
441147	1/12/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$2,445.00
441147	1/12/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	405.00	\$2,445.00
441147	1/12/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	I021	25.00	\$2,445.00
441148	1/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	48.00	\$48.00
441149	1/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	544080	CAPITAL OUTLAY	G001	100.00	\$100.00

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441162	1/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	263.65	\$5,978.60
441162	1/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2,080.20	\$5,978.60
441163	1/12/2017	CDW LLC	532190	COMMODITIES	A257	91.19	\$91.19
441164	1/12/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	507.60	\$2,199.60
441164	1/12/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$2,199.60
441164	1/12/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$2,199.60
441165	1/12/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$726.77
441165	1/12/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	303.42	\$726.77
441165	1/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	303.42	\$726.77
441166	1/12/2017	NCH CORPORATION	532170	COMMODITIES	A251	798.39	\$798.39
441167	1/12/2017	CH MCGUINESS CO INC	532060	COMMODITIES	A251	188.48	\$488.08
441167	1/12/2017	CH MCGUINESS CO INC	532060	COMMODITIES	A251	299.60	\$488.08
441168	1/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	66.61	\$66.61
441169	1/12/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,133.14	\$5,133.14
441170	1/12/2017	CLASSIC WINDOW TREATMENTS	532110	COMMODITIES	C034	947.00	\$947.00
441171	1/12/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
441172	1/12/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
441173	1/12/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E101	76.12	\$76.12
441174	1/12/2017	COPY SYSTEMS INC	526110	CONTRACTUAL SERVICES	G001	292.82	\$292.82
441175	1/12/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	23.00	\$23.00
441176	1/12/2017	DOORS INC	532140	COMMODITIES	C034	193.00	\$8,513.00
441176	1/12/2017	DOORS INC	532140	COMMODITIES	C034	2,925.00	\$8,513.00
441176	1/12/2017	DOORS INC	532140	COMMODITIES	C034	5,395.00	\$8,513.00
441177	1/12/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	9,890.64	\$9,890.64
441178	1/12/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	67.80	\$216.49
441178	1/12/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	148.69	\$216.49
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	27.53	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	272.46	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	18.59	\$500.38

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441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	36.89	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	9.72	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	55.02	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	40.25	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	20.50	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	9.71	\$500.38
441179	1/12/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	9.71	\$500.38
441180	1/12/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	62.00	\$62.00
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	55.58	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,450.23
441181	1/12/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,450.23
441182	1/12/2017	DTECT LLC	532170	COMMODITIES	G001	489.10	\$489.10
441183	1/12/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	18,401.00	\$18,401.00

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441184	1/12/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532250	COMMODITIES	S360	6.42	\$6.42
441185	1/12/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	C051	5,471.17	\$5,471.17
441186	1/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	40.24	\$685.48
441186	1/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	47.29	\$685.48
441186	1/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	262.79	\$685.48
441186	1/12/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	30.10	\$685.48
441186	1/12/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	66.06	\$685.48
441186	1/12/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	239.00	\$685.48
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441187	1/12/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
441188	1/12/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	136.86	\$170.94
441188	1/12/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	34.08	\$170.94
441189	1/12/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,732.42	\$1,732.42
441190	1/12/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	4,089.11	\$4,089.11
441191	1/12/2017	PLAYCORE WISCONSIN INC	532260	COMMODITIES	G001	295.84	\$295.84
441192	1/12/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	92.88	\$92.88
441193	1/12/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	121.96	\$121.96
441194	1/12/2017	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	66.96	\$66.96
441195	1/12/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	19,854.00	\$19,854.00
441196	1/12/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	137.50	\$297.00
441196	1/12/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	159.50	\$297.00
441197	1/12/2017	W W GRAINGER INC	532170	COMMODITIES	E000	172.68	\$2,056.68
441197	1/12/2017	W W GRAINGER INC	532170	COMMODITIES	I066	19.08	\$2,056.68
441197	1/12/2017	W W GRAINGER INC	532170	COMMODITIES	I066	171.72	\$2,056.68

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441197	1/12/2017	W W GRAINGER INC	532170	COMMODITIES	I066	377.52	\$2,056.68
441197	1/12/2017	W W GRAINGER INC	532170	COMMODITIES	I066	516.40	\$2,056.68
441197	1/12/2017	W W GRAINGER INC	532170	COMMODITIES	I066	799.28	\$2,056.68
441198	1/12/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.82	\$11.30
441198	1/12/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.48	\$11.30
441199	1/12/2017	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	961.68	\$961.68
441200	1/12/2017	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	G001	269.00	\$269.00
441201	1/12/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	35,356.74	\$35,356.74
441202	1/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	136.41	\$1,021.50
441202	1/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	234.44	\$1,021.50
441202	1/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	250.55	\$1,021.50
441202	1/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	400.10	\$1,021.50
441203	1/12/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
441204	1/12/2017	HYDRONIC ENERGY INC	532150	COMMODITIES	G001	120.67	\$120.67
441205	1/12/2017	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	2,613.53	\$2,613.53
441206	1/12/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
441207	1/12/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	75.08	\$75.08
441208	1/12/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
441209	1/12/2017	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,526.86	\$1,526.86
441210	1/12/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	92.51	\$92.51
441211	1/12/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	8,431.99	\$8,431.99
441212	1/12/2017	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	2,208.26	\$2,208.26
441213	1/12/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,291.68	\$19,291.68
441214	1/12/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	21,965.10	\$22,146.60
441214	1/12/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	181.50	\$22,146.60
441215	1/12/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,924.04	\$2,924.04
441216	1/12/2017	KENS WOOD PRODUCTS	532140	COMMODITIES	A251	108.00	\$108.00
441217	1/12/2017	KENWWOD COMPANY	542010	CAPITAL OUTLAY	E068	6,388.50	\$6,388.50
441218	1/12/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,940.00	\$2,940.00

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441219	1/12/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	43,275.58	\$43,275.58
441220	1/12/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C034	122,877.17	\$122,877.17
441221	1/12/2017	KUENY ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C034	6,850.00	\$6,850.00
441222	1/12/2017	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	226.30	\$226.30
441223	1/12/2017	GARY LAMBERT	532500	COMMODITIES	C032	670.00	\$670.00
441224	1/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	102.25	\$102.25
441225	1/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	809.08	\$2,169.61
441225	1/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,360.53	\$2,169.61
441226	1/12/2017	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	921.50	\$921.50
441227	1/12/2017	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	1,050.00	\$1,050.00
441228	1/12/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
441229	1/12/2017	MENARD INC	532100	COMMODITIES	G001	4.47	\$978.80
441229	1/12/2017	MENARD INC	532100	COMMODITIES	G001	77.09	\$978.80
441229	1/12/2017	MENARD INC	532110	COMMODITIES	G001	20.15	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	C034	15.76	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	C034	44.99	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	G001	18.97	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	G001	35.56	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	S360	7.37	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	S360	13.24	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	S360	17.28	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	S360	18.76	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	S360	24.43	\$978.80
441229	1/12/2017	MENARD INC	532140	COMMODITIES	S360	53.99	\$978.80
441229	1/12/2017	MENARD INC	532170	COMMODITIES	E000	24.87	\$978.80
441229	1/12/2017	MENARD INC	532170	COMMODITIES	E000	63.73	\$978.80
441229	1/12/2017	MENARD INC	532170	COMMODITIES	E000	64.44	\$978.80
441229	1/12/2017	MENARD INC	532170	COMMODITIES	E000	132.13	\$978.80
441229	1/12/2017	MENARD INC	532170	COMMODITIES	E000	316.12	\$978.80

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441229	1/12/2017	MENARD INC	532170	COMMODITIES	I021	25.45	\$978.80
441230	1/12/2017	METAL MASTERS INC	532230	COMMODITIES	C034	2,328.00	\$2,328.00
441231	1/12/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,499.36	\$52,368.62
441231	1/12/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	791.28	\$52,368.62
441231	1/12/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,141.53	\$52,368.62
441231	1/12/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	936.45	\$52,368.62
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.57	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.55	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.96	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.05	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.89	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.29	\$846.61
441232	1/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.70	\$846.61
441233	1/12/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	468.00	\$1,248.00
441233	1/12/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$1,248.00
441234	1/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.11	\$515.80
441234	1/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	443.69	\$515.80
441235	1/12/2017	ANUPREET MINHAS	527520	CONTRACTUAL SERVICES	S020	132.00	\$132.00
441236	1/12/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	164.05	\$1,470.64
441236	1/12/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	1,306.59	\$1,470.64
441237	1/12/2017	SKIP MOORE	528660	OTHER CHARGES	G001	1,058.96	\$1,058.96
441238	1/12/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$806.40
441239	1/12/2017	MUNICIPAL EMERGENCY SERVICES INC	532260	COMMODITIES	G001	576.00	\$576.00
441240	1/12/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	145.10	\$278.59
441240	1/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.56	\$278.59

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441240	1/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	111.93	\$278.59
441241	1/12/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
441242	1/12/2017	NEWARK CORPORATION	532060	COMMODITIES	S360	34.40	\$34.40
441243	1/12/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	16.84	\$24.13
441243	1/12/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	7.29	\$24.13
441244	1/12/2017	LEE ANN DAGGY	529430	OTHER CHARGES	G001	314.56	\$489.56
441244	1/12/2017	LEE ANN DAGGY	532400	COMMODITIES	S360	175.00	\$489.56
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.73	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.67	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.36	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.22	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.22	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.53	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.05	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.38	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.68	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.42	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.98	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	40.67	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.88	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	46.77	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.74	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	63.11	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.27	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	73.54	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.96	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	92.05	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$2,750.48

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441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	111.13	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	116.71	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	118.19	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	123.44	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	255.31	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	487.29	\$2,750.48
441245	1/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	627.30	\$2,750.48
441246	1/12/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	698.00	\$698.00
441247	1/12/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	51.06	\$459.30
441247	1/12/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	408.24	\$459.30
441248	1/12/2017	SAFETY SERVICES INC	532260	COMMODITIES	I066	330.62	\$330.62
441249	1/12/2017	ABENDROTH & RUSSELL, PC ATTORNEYS AT LAW	461110	AMBULANCE CHARGES	G001	708.66	\$708.66
441250	1/12/2017	ARLIS J. MURRA	461110	AMBULANCE CHARGES	G001	77.23	\$77.23
441251	1/12/2017	B.J. NICOLET	461110	AMBULANCE CHARGES	G001	82.66	\$82.66
441252	1/12/2017	BARBARA J. BLACK-BRAFFORD	461110	AMBULANCE CHARGES	G001	70.13	\$70.13
441253	1/12/2017	CARMEN C. POOLE	461110	AMBULANCE CHARGES	G001	82.66	\$82.66
441254	1/12/2017	CORINA SUE SOLANO REYES	468365	OTR MSC USE-MNY&PROP	G001	180.00	\$180.00
441255	1/12/2017	DENNIS C. DEVICK	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
441256	1/12/2017	DOROTHY IRENE MARSHALL	461110	AMBULANCE CHARGES	G001	288.21	\$288.21
441257	1/12/2017	ELI H. PONTIOUS	461110	AMBULANCE CHARGES	G001	85.70	\$85.70
441258	1/12/2017	GARY B. WILLIAMS	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
441259	1/12/2017	JEANNE POLLPETER	461110	AMBULANCE CHARGES	G001	85.27	\$85.27
441260	1/12/2017	JOHN J. WEBBER	461110	AMBULANCE CHARGES	G001	11.00	\$11.00
441261	1/12/2017	JOSHUA JONES	529410	OTHER CHARGES	G001	654.26	\$654.26
441262	1/12/2017	JULIE BETTIS	461110	AMBULANCE CHARGES	G001	85.85	\$85.85
441263	1/12/2017	LAWRENCE B. ENGMAN	461110	AMBULANCE CHARGES	G001	83.82	\$83.82
441264	1/12/2017	LEONARD STOVALL	461110	AMBULANCE CHARGES	G001	529.16	\$529.16
441265	1/12/2017	LINDA GEORGE	461110	AMBULANCE CHARGES	G001	75.63	\$75.63
441266	1/12/2017	LUCILLE M. YOUNG	461110	AMBULANCE CHARGES	G001	16.00	\$16.00

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441267	1/12/2017	MARJORIE S. SPEVAK REVOCABLE TRUST	461110	AMBULANCE CHARGES	G001	84.54	\$84.54
441268	1/12/2017	MARTHA CLAPHAM	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
441269	1/12/2017	MARY K. PARMETER	461110	AMBULANCE CHARGES	G001	84.69	\$84.69
441270	1/12/2017	NATHANIEL WOOCK	461110	AMBULANCE CHARGES	G001	68.20	\$68.20
441271	1/12/2017	NORMA I. SMITH	461110	AMBULANCE CHARGES	G001	85.56	\$85.56
441272	1/12/2017	SHIRLEY A. PEPPMEIER	461110	AMBULANCE CHARGES	G001	87.00	\$87.00
441273	1/12/2017	TAMITRA DUNCAN	461110	AMBULANCE CHARGES	G001	186.00	\$186.00
441274	1/12/2017	VERIDIAN CREDIT UNION	486050	OTHER MISC CHARGES	G001	200.00	\$200.00
441275	1/12/2017	VINCENT C. CARTER	461110	AMBULANCE CHARGES	G001	85.99	\$85.99
441276	1/12/2017	WANDA VICKER	461110	AMBULANCE CHARGES	G001	86.57	\$86.57
441277	1/12/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.38	\$1,152.38
441278	1/12/2017	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	160.20	\$160.20
441279	1/12/2017	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	1,837.04	\$1,837.04
441280	1/12/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
441280	1/12/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
441281	1/12/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,238.40	\$43,238.40
441282	1/12/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	35.91	\$436.57
441282	1/12/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	400.66	\$436.57
441283	1/12/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	37.85	\$129.89
441283	1/12/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	92.04	\$129.89
441284	1/12/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
441285	1/12/2017	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	325.00	\$325.00
441286	1/12/2017	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,023.58	\$1,023.58
441287	1/12/2017	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	1,850.00	\$1,850.00
441288	1/12/2017	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,236.41	\$4,236.41
441289	1/12/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	563.58	\$563.58
441290	1/12/2017	SAFARILAND LLC	532030	COMMODITIES	G001	222.32	\$222.32
441291	1/12/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	2.05	\$2.05
441292	1/12/2017	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	2,486.61	\$2,486.61

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441293	1/12/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	510.50	\$21,239.00
441293	1/12/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	985.00	\$21,239.00
441293	1/12/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,006.50	\$21,239.00
441293	1/12/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	14,737.00	\$21,239.00
441293	1/12/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	4,000.00	\$21,239.00
441294	1/12/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	575.40	\$575.40
441295	1/12/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	2,118.80	\$2,118.80
441296	1/12/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	5,584.90	\$5,584.90
441297	1/12/2017	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	1,400.00	\$1,400.00
441298	1/12/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	62,248.01	\$62,248.01
441299	1/12/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	57.69	\$57.69
441300	1/12/2017	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00
441301	1/12/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
441302	1/12/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	17,959.93	\$17,959.93
441303	1/12/2017	TRI TECH FORENSICS	532170	COMMODITIES	G001	292.50	\$292.50
441304	1/12/2017	TVEYES INC	527620	CONTRACTUAL SERVICES	G001	2,400.00	\$3,600.00
441304	1/12/2017	TVEYES INC	104040		G001	1,200.00	\$3,600.00
441305	1/12/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	17.82	\$17.82
441306	1/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.79	\$46.79
441307	1/12/2017	UNITED STATES POLICE CANINE ASSOC INC	527500	CONTRACTUAL SERVICES	G001	50.00	\$50.00
441308	1/12/2017	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	16,252.00	\$16,252.00
441309	1/12/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$3,166.21
441309	1/12/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.18	\$3,166.21
441309	1/12/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.26	\$3,166.21
441309	1/12/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,149.91	\$3,166.21
441310	1/12/2017	JAMES J KELLY JR	521020	CONTRACTUAL SERVICES	S020	1,750.00	\$1,750.00
441311	1/12/2017	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	420.00	\$420.00
441312	1/12/2017	WILLIAMS SHOOTERS SUPPLY	532015	COMMODITIES	G001	220.00	\$220.00
441313	1/12/2017	STOREY KENWORTHY CORP	531010	COMMODITIES	S020	494.00	\$494.00

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900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$511.87
900904	1/10/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$511.87
900904	1/10/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$511.87
900905	1/10/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.29	\$95.29
900906	1/10/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	S743	6,000.00	\$6,000.00
900907	1/10/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	21.19	\$159.16
900907	1/10/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	137.97	\$159.16
900908	1/10/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	173.78	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	73.52	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	221.09	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.36	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	163.61	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.71	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	230.27	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	321.49	\$2,157.30
900908	1/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	109.07	\$2,157.30
900909	1/10/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	54.35	\$54.35

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900910	1/10/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	517.50	\$517.50
900911	1/10/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	117.00	\$748.44
900911	1/10/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	234.00	\$748.44
900911	1/10/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	397.44	\$748.44
900912	1/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	530.00	\$1,060.00
900912	1/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	530.00	\$1,060.00
900913	1/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	20.75	\$130.90
900913	1/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	110.15	\$130.90
900914	1/10/2017	AIRGAS INC	532030	COMMODITIES	G001	42.64	\$56.28
900914	1/10/2017	AIRGAS INC	532030	COMMODITIES	S360	13.64	\$56.28
900915	1/10/2017	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	8,964.00	\$8,964.00
900916	1/10/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	37.45	\$398.45
900916	1/10/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	361.00	\$398.45
900917	1/10/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	388.05	\$781.10
900917	1/10/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	393.05	\$781.10
900918	1/10/2017	SIGN SOLUTIONS	544160	CAPITAL OUTLAY	G001	856.00	\$856.00
900919	1/10/2017	TOTER LLC	532450	COMMODITIES	E151	30,038.97	\$30,038.97
900920	1/10/2017	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	107.26	\$107.26
900921	1/10/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	225.00	\$1,260.30
900921	1/10/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	377.65	\$1,260.30
900921	1/10/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	657.65	\$1,260.30
900922	1/10/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	91.88	\$91.88
900923	1/10/2017	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	161.00	\$161.00
900924	1/12/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	22.83	\$22.83
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$804.14
900925	1/12/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$804.14
900925	1/12/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$804.14

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900926	1/12/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	108.00	\$108.00
900927	1/12/2017	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	315.00	\$315.00
900928	1/12/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	437.10	\$437.10
900929	1/12/2017	OMG MIDWEST INC	532010	COMMODITIES	G001	265.09	\$265.09
900930	1/12/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E051	456.06	\$456.06
900931	1/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	306.91	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	346.37	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.50	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.74	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.58	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.92	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	75.48	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	104.71	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	132.60	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.33	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.09	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.17	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	271.90	\$4,931.36
900931	1/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$4,931.36
900932	1/12/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	60.43	\$60.43
900933	1/12/2017	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	S360	140.07	\$1,753.25
900933	1/12/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	600.00	\$1,753.25
900933	1/12/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	900.00	\$1,753.25
900933	1/12/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	113.18	\$1,753.25
900934	1/12/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	168.45	\$168.45

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900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	442.50	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	442.50	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	530.00	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	530.00	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,242.50	\$6,517.50
900935	1/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,560.00	\$6,517.50
900936	1/12/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	162.67	\$1,119.39
900936	1/12/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	956.72	\$1,119.39
900937	1/12/2017	LIBERTY TIRE SERVICES OF OHIO LLC	526090	CONTRACTUAL SERVICES	G001	1,160.00	\$1,160.00
900938	1/12/2017	AIRGAS INC	532030	COMMODITIES	G001	66.92	\$907.65
900938	1/12/2017	AIRGAS INC	532030	COMMODITIES	G001	153.21	\$907.65
900938	1/12/2017	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$907.65
900938	1/12/2017	AIRGAS INC	532110	COMMODITIES	A251	483.34	\$907.65
900939	1/12/2017	CARDINAL TRACKING INC	532170	COMMODITIES	E051	28,826.00	\$28,826.00
900940	1/12/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
900941	1/12/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	382.20	\$382.20
Total Prepared Checks and Wires:						\$2,831,112.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 06, 2017 to January 12, 2017

Description	Amount
Administrative Fee Total	(5,723.75)
Admissions Total	4,069.43
Airport Authority Expenditu Total	80,326.22
Ambulance Charges Total	41,312.13
Areaway Permit Total	1,666.67
Basketball Participation Fee Total	943.40
Book Bags Total	35.00
Bowling Game Room License Total	175.00
Building Permit Total	24,120.00
Burial Service Charge Total	15,465.00
Cash Over Or Short Total	0.01
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	580.90
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(364.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	50.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,210.00
Contract Hauler Treatment Char Total	36,266.14
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	85.45
Court Ordered Restitution Total	417.59
Deed Filing Fee Total	10.00
Demolition Permit Total	810.00
Dog Park Attendance Total	4,880.00
Donations and Contributions Total	40,911.42
DrivewayCurb Cut Permit Total	120.00
Electrical Permit Total	3,396.50
Employees Personal Use Of Cell Total	631.00
Energy Efficient Review Fee Total	226.64
F O G Inspection Fees Total	250.00
False Alarm Fine Total	2,125.00
Field Use Permit Total	21.00
Finance Charges Collected Total	194.00
Fines And Costs City Civil Cas Total	5,098.82
Fines And Fees From Polk Count Total	26,252.19
Fines From Parking Violations Total	26,969.98
Fire Overtime Reimbursement Total	10,441.25
Flammable Permit Total	2,225.00
Flammable PermitConstruction Total	13,100.00
Flammable PermitsTent and Temp Total	4,980.00
GATSO Payable Total	2,740.00

Red Light Camera Ovr 60 Total	7,249.18
Reimburse Use of City Vehicle Total	524.88
Reimbursement For Services Total	2,670.00
Reimbursement of Expense Total	1,250.00
Rental Fees Total	235.85
Rented Parking Spaces Total	1,015.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	287.30
Return Of Jury Duty Pay And Wi Total	28.55
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	21,697.00
Sale Of City Real Property Total	171,880.00
Sale Of Land Total	732.00
Sale Of Miscellaneous Copies Total	169.75
Sales Tax Payable Total	2,729.69
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	32,004.08
Sidewalk Permit Total	180.00
Sidewalk Snow Removal Violatio Total	550.00
Sign License Total	190.00
Sign Permit Total	1,292.75
Site Plan Review Fee Total	840.00
Small Moving Permit Total	1,990.00
Softball Participation Fee Total	297.18
Solid Waste Charge Coll By Wat Total	207,691.49
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	17,662.60
State Grants On Capital Improv Total	19,611.40
State Revolving Loan Drawdown Total	15,454.40
Stationary Engineer And Firema Total	425.00
Storm Water Utility Fee From W Total	507,717.19
Street Excavation Permit Total	2,630.00
Street Obstruction Permit Total	265.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
Tobacco retailer compliance pr Total	1,200.00
Uncleared Travel Advance Total	114.27
Vending Machines Total	15.00
Vendor Pct of Sales Total	1,952.08
Video Rental Total	2,039.08
Wastewater Service Charge Total	826,480.91
Water Works Expenditure Total	246,681.14
Waukee WRA Commty pmts Total	108,076.50
Yard Waste Charge Coll By Wate Total	26,462.26
Zoning Certificate Of Occupanc Total	447.00
Grand Total	4,671,335.57



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
147	1/16/2017	INGERSOLL SQUARE PHASE III ASSOCIATES LP	528035	CONTRACTUAL SERVICES	S743	430,000.00	\$430,000.00
655	1/17/2017	US BANK NA	202007		A251	13,854.03	\$106,013.21
655	1/17/2017	US BANK NA	202007		A255	530.00	\$106,013.21
655	1/17/2017	US BANK NA	202007		C034	107.17	\$106,013.21
655	1/17/2017	US BANK NA	202007		C040	66.50	\$106,013.21
655	1/17/2017	US BANK NA	202007		C042	398.45	\$106,013.21
655	1/17/2017	US BANK NA	202007		E000	165.95	\$106,013.21
655	1/17/2017	US BANK NA	202007		E051	29,282.06	\$106,013.21
655	1/17/2017	US BANK NA	202007		E101	71.92	\$106,013.21
655	1/17/2017	US BANK NA	202007		E151	30,038.97	\$106,013.21
655	1/17/2017	US BANK NA	202007		G001	14,321.48	\$106,013.21
655	1/17/2017	US BANK NA	202007		G005	346.37	\$106,013.21
655	1/17/2017	US BANK NA	202007		I040	108.00	\$106,013.21
655	1/17/2017	US BANK NA	202007		I066	1,500.00	\$106,013.21
655	1/17/2017	US BANK NA	202007		S020	9,222.31	\$106,013.21
655	1/17/2017	US BANK NA	202007		S360	6,000.00	\$106,013.21
656	1/17/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	570,251.75	\$570,251.75
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,628.10	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	262.65	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,802.19	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,537.26	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	197.20	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,630.38	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,065.34	\$139,936.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12,731.73	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	19,241.08	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,514.64	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	14,804.69	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	178.50	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	746.76	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	18,594.77	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	285.00	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	9,730.78	\$139,936.81
657	1/17/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,931.98	\$139,936.81
658	1/20/2017	JP FOREST PROPERTIES LLC	541010	CAPITAL OUTLAY	A267	822.00	\$11,778.00
658	1/20/2017	JP FOREST PROPERTIES LLC	532500	COMMODITIES	A267	10,956.00	\$11,778.00
659	1/20/2017	JP FOREST PROPERTIES LLC	541010	CAPITAL OUTLAY	A267	11,778.00	\$11,778.00
660	1/20/2017	JP FOREST PROPERTIES LLC	532500	COMMODITIES	A267	750.00	\$750.00
441316	1/17/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	532140	COMMODITIES	C034	522.91	\$522.91
441317	1/17/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	358.00	\$358.00
441318	1/17/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	42.99	\$556.80
441318	1/17/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	86.98	\$556.80
441318	1/17/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	426.83	\$556.80
441319	1/17/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
441320	1/17/2017	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	350.00	\$350.00
441321	1/17/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	39,424.25	\$39,424.25
441322	1/17/2017	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
441323	1/17/2017	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
441324	1/17/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$116.00
441324	1/17/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	66.00	\$116.00
441325	1/17/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	15.99	\$40.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441325	1/17/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	24.99	\$40.98
441326	1/17/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	468.00	\$1,984.13
441326	1/17/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	736.13	\$1,984.13
441326	1/17/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,984.13
441327	1/17/2017	AWARDS PROGRAM SERVICES INC	532060	COMMODITIES	G001	20.00	\$20.00
441328	1/17/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	43.72	\$43.72
441329	1/17/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	199.04	\$2,457.69
441329	1/17/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.22	\$2,457.69
441329	1/17/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,232.43	\$2,457.69
441330	1/17/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	750.00	\$750.00
441331	1/17/2017	BFG SUPPLY COMPANY LLC	544090	CAPITAL OUTLAY	G001	1,428.96	\$1,428.96
441332	1/17/2017	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
441333	1/17/2017	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	164.78	\$164.78
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.76	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.93	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.25	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.41	\$360.02
441334	1/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	106.55	\$360.02
441335	1/17/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,690.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.95	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	37.90	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	312.49	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	433.35	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	534.45	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	700.00	\$3,690.69
441336	1/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	799.20	\$3,690.69
441337	1/17/2017	THE UNIVERSITY OF IOWA	521070	CONTRACTUAL SERVICES	A251	459.50	\$459.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441338	1/17/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	72.10	\$72.10
441339	1/17/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	885.00	\$885.00
441340	1/17/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
441341	1/17/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
441342	1/17/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
441343	1/17/2017	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
441344	1/17/2017	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
441345	1/17/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
441346	1/17/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	62.00	\$62.00
441347	1/17/2017	NAGLE SIGNS INC	532120	COMMODITIES	C040	739.93	\$739.93
441348	1/17/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	324.18	\$324.18
441349	1/17/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
441350	1/17/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	85.36	\$312.03
441350	1/17/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	57.81	\$312.03
441350	1/17/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	168.86	\$312.03
441351	1/17/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	37.67	\$37.67
441352	1/17/2017	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	891.32	\$891.32
441353	1/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$223.45
441353	1/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$223.45
441353	1/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$223.45
441353	1/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$223.45
441353	1/17/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$223.45
441354	1/17/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
441355	1/17/2017	W W GRAINGER INC	531010	COMMODITIES	G001	261.90	\$1,201.96
441355	1/17/2017	W W GRAINGER INC	532140	COMMODITIES	G001	41.28	\$1,201.96
441355	1/17/2017	W W GRAINGER INC	532140	COMMODITIES	G001	386.20	\$1,201.96
441355	1/17/2017	W W GRAINGER INC	532170	COMMODITIES	C034	447.24	\$1,201.96
441355	1/17/2017	W W GRAINGER INC	532170	COMMODITIES	G001	65.34	\$1,201.96
441356	1/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.60	\$471.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441356	1/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.53	\$471.40
441356	1/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	305.27	\$471.40
441357	1/17/2017	PAUL A HALVORSON INC	532150	COMMODITIES	A251	279.14	\$279.14
441358	1/17/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
441359	1/17/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
441360	1/17/2017	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$125.00
441360	1/17/2017	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$125.00
441360	1/17/2017	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$125.00
441360	1/17/2017	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$125.00
441360	1/17/2017	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$125.00
441361	1/17/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	383.37	\$383.37
441362	1/17/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
441363	1/17/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
441364	1/17/2017	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	50.00	\$50.00
441365	1/17/2017	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	786.42	\$786.42
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.76	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.12	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.18	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.00	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.36	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	206.06	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	237.11	\$1,009.36
441366	1/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	356.09	\$1,009.36
441367	1/17/2017	INSTALLATION SERVICES	526020	CONTRACTUAL SERVICES	C034	990.00	\$990.00
441368	1/17/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
441369	1/17/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
441370	1/17/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
441371	1/17/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84

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441371	1/17/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
441372	1/17/2017	ANTHONY JOHNSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
441373	1/17/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	1,178.00	\$6,097.00
441373	1/17/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	4,919.00	\$6,097.00
441374	1/17/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	365.29	\$365.29
441375	1/17/2017	CARRIE KRUSE	528660	OTHER CHARGES	G001	186.40	\$186.40
441376	1/17/2017	LAW ENFORCEMENT INTELLIGENCE	527520	CONTRACTUAL SERVICES	G001	595.00	\$595.00
441377	1/17/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	17.22	\$294.09
441377	1/17/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	44.87	\$294.09
441377	1/17/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	232.00	\$294.09
441378	1/17/2017	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
441379	1/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.40	\$626.86
441379	1/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.83	\$626.86
441379	1/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	191.26	\$626.86
441379	1/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	241.37	\$626.86
441380	1/17/2017	MARSHALLTOWN COMMUNITY THEATRE	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
441381	1/17/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
441382	1/17/2017	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(1,121.60)	\$245.96
441382	1/17/2017	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	1,367.56	\$245.96
441383	1/17/2017	MENARD INC	532100	COMMODITIES	G001	6.70	\$1,628.25
441383	1/17/2017	MENARD INC	532100	COMMODITIES	G001	43.79	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	A251	28.14	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	C034	13.06	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	C040	129.95	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	C040	235.76	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	C040	300.07	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	S360	54.59	\$1,628.25
441383	1/17/2017	MENARD INC	532140	COMMODITIES	S360	65.92	\$1,628.25
441383	1/17/2017	MENARD INC	532170	COMMODITIES	E000	75.37	\$1,628.25

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441383	1/17/2017	MENARD INC	532170	COMMODITIES	E000	101.43	\$1,628.25
441383	1/17/2017	MENARD INC	532170	COMMODITIES	E000	239.98	\$1,628.25
441383	1/17/2017	MENARD INC	532170	COMMODITIES	E301	114.85	\$1,628.25
441383	1/17/2017	MENARD INC	532170	COMMODITIES	I021	54.52	\$1,628.25
441383	1/17/2017	MENARD INC	532170	COMMODITIES	I021	164.12	\$1,628.25
441384	1/17/2017	METAL MASTERS INC	532230	COMMODITIES	C034	1,482.12	\$4,312.12
441384	1/17/2017	METAL MASTERS INC	532230	COMMODITIES	C034	2,830.00	\$4,312.12
441385	1/17/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	320.72	\$320.72
441386	1/17/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.12	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.12	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	108.57	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	350.60	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	839.61	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	107.50	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	55.17	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	683.83	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,406.64	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	193.54	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	80,259.05	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.90	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	785.44	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.60	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.37	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.93	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.09	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	178.05	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.29	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	234.06	\$100,359.63

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441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.56	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.82	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.99	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.63	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.29	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.79	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.00	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.87	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	421.24	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.23	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	749.61	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,900.33	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	286.84	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	686.94	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.28	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.95	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.85	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.51	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	642.63	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.00	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.12	\$100,359.63
441387	1/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,772.17	\$100,359.63
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	25.93	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	66.98	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$4,396.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	118.97	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	124.95	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	258.31	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	304.92	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531026	COMMODITIES	S875	1,966.38	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	70.95	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	90.33	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.96	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	226.65	\$4,396.54
441388	1/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	270.09	\$4,396.54
441389	1/17/2017	MILLERS HARDWARE INC	531010	COMMODITIES	G001	70.94	\$215.43
441389	1/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.47	\$215.43
441389	1/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.46	\$215.43
441389	1/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.76	\$215.43
441389	1/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	43.96	\$215.43
441389	1/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	50.84	\$215.43
441390	1/17/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	15.10	\$15.10
441391	1/17/2017	VAN PELT LLC	532140	COMMODITIES	C040	1,598.00	\$1,598.00

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441392	1/17/2017	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	98.76	\$98.76
441393	1/17/2017	NICHOLS CONTROLS & SUPPLY LLC	544090	CAPITAL OUTLAY	C034	596.00	\$1,378.51
441393	1/17/2017	NICHOLS CONTROLS & SUPPLY LLC	544090	CAPITAL OUTLAY	C034	782.51	\$1,378.51
441394	1/17/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	154.44	\$1,216.03
441394	1/17/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	61.60	\$1,216.03
441394	1/17/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	H731	999.99	\$1,216.03
441395	1/17/2017	NORTH AMERICAN RESCUE	532160	COMMODITIES	G001	288.64	\$288.64
441396	1/17/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
441397	1/17/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.85	\$115.85
441398	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.45	\$7.45
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.17	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.47	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.31	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.22	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.50	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.82	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.55	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.83	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.58	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.40	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.00	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.90	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	73.22	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	100.60	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	177.27	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	214.06	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	231.40	\$1,102.13

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441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.85	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.99	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.17	\$1,102.13
441399	1/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.81	\$1,102.13
441400	1/17/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	11,867.57	\$25,236.65
441400	1/17/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	13,369.08	\$25,236.65
441401	1/17/2017	AMBROSE K. MOSES, BHANUMATHI MOSES, NINA	461110	AMBULANCE CHARGES	G001	86.14	\$86.14
441402	1/17/2017	LAW OFFICE OF JOHN HEMMINGER TRUST ACCOUNT	461110	AMBULANCE CHARGES	G001	599.00	\$599.00
441403	1/17/2017	MAXINE E. ALLEN POA THERESA ANN MULFORD	461110	AMBULANCE CHARGES	G001	72.01	\$72.01
441404	1/17/2017	MUTUAL OF OMAHA INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	86.86	\$86.86
441405	1/17/2017	REED H. BACKSTROM, DONNA K. BACKSTROM	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
441406	1/17/2017	THEODORE H. BLOCK REV TRUST	461110	AMBULANCE CHARGES	G001	712.00	\$712.00
441407	1/17/2017	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	217.86	\$217.86
441408	1/17/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	218.36	\$218.36
441409	1/17/2017	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	199.00	\$199.00
441410	1/17/2017	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	205.23	\$205.23
441411	1/17/2017	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	291.40	\$291.40
441412	1/17/2017	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	340.72	\$340.72
441413	1/17/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
441414	1/17/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
441415	1/17/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,126.02	\$12,376.02
441415	1/17/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,250.00	\$12,376.02
441416	1/17/2017	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	101,709.50	\$101,709.50
441417	1/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$308.00
441417	1/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$308.00
441417	1/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	122.00	\$308.00
441417	1/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	127.00	\$308.00
441418	1/17/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.50	\$12.50

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441419	1/17/2017	RECREONICS INC	532350	COMMODITIES	G001	625.00	\$1,623.08
441419	1/17/2017	RECREONICS INC	544120	CAPITAL OUTLAY	G001	998.08	\$1,623.08
441420	1/17/2017	RICKETTS	532150	COMMODITIES	G001	50.40	\$50.40
441421	1/17/2017	RIST & ASSOCIATES INC	532260	COMMODITIES	A255	430.00	\$430.00
441422	1/17/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
441423	1/17/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
441424	1/17/2017	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
441425	1/17/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
441426	1/17/2017	ROWMAN & LITTLEFIELD PUBLISHING GROUP	531020	COMMODITIES	A251	77.84	\$77.84
441427	1/17/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	62.22	\$62.22
441428	1/17/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
441429	1/17/2017	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	31.00	\$31.00
441430	1/17/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
441431	1/17/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	728.60	\$3,679.72
441431	1/17/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	2,951.12	\$3,679.72
441432	1/17/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	250.00	\$5,645.55
441432	1/17/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,120.00	\$5,645.55
441432	1/17/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	4,275.55	\$5,645.55
441433	1/17/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	235.80	\$235.80
441434	1/17/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
441435	1/17/2017	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	249.59	\$249.59
441436	1/17/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	137.45	\$137.45
441437	1/17/2017	TRI TECH FORENSICS	532170	COMMODITIES	G001	169.58	\$169.58
441438	1/17/2017	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	14.04	\$116.79
441438	1/17/2017	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	102.75	\$116.79
441439	1/17/2017	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	490.00	\$490.00
441440	1/17/2017	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
441441	1/17/2017	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	124.00	\$124.00
441442	1/17/2017	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00

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441443	1/17/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,665.00	\$5,957.86
441443	1/17/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,292.86	\$5,957.86
441444	1/20/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
441445	1/20/2017	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
441446	1/20/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
441447	1/20/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	616.56	\$616.56
441448	1/20/2017	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	424.95	\$424.95
441449	1/20/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
441450	1/20/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
441451	1/20/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50
441452	1/20/2017	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
441453	1/20/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,251.51	\$26,251.51
441454	1/20/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
441455	1/20/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
441456	1/20/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,099.50	\$2,099.50
441457	1/20/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	169.00	\$169.00
441458	1/20/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,332.00	\$2,332.00
441459	1/20/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	131,610.07	\$131,610.07
441460	1/20/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
441461	1/20/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,693.20	\$10,693.20
441462	1/20/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
441463	1/20/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,042.72	\$1,042.72
441464	1/20/2017	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	837.45	\$837.45
441465	1/20/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
441466	1/20/2017	CDM FOR SS AND FED WH	589004		A235	15,867.76	\$1,036,734.03
441466	1/20/2017	CDM FOR SS AND FED WH	589004		A235	552,455.65	\$1,036,734.03
441466	1/20/2017	CDM FOR SS AND FED WH	589002		A235	2,493.28	\$1,036,734.03
441466	1/20/2017	CDM FOR SS AND FED WH	589002		A235	330,413.60	\$1,036,734.03
441466	1/20/2017	CDM FOR SS AND FED WH	589002		A235	1,877.84	\$1,036,734.03

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441466	1/20/2017	CDM FOR SS AND FED WH	589002		A235	133,625.90	\$1,036,734.03
441467	1/20/2017	CDM FOR SS AND FED WH	589004		A235	583.03	\$1,285.93
441467	1/20/2017	CDM FOR SS AND FED WH	589002		A235	569.66	\$1,285.93
441467	1/20/2017	CDM FOR SS AND FED WH	589002		A235	133.24	\$1,285.93
441468	1/20/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,030.46	\$69,030.46
441469	1/20/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
441470	1/20/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	726.68	\$726.68
441471	1/20/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	575.04	\$575.04
441472	1/20/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
441473	1/20/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	\$518.00
441474	1/20/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
441475	1/20/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	219.25	\$219.25
441476	1/20/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
441477	1/20/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
441478	1/20/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
441479	1/20/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,026.67	\$63,026.67
441480	1/20/2017	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	332.57	\$332.57
441481	1/20/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	417.50	\$417.50
441482	1/20/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	280.00	\$280.00
441483	1/20/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
441484	1/20/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	131,729.92	\$131,729.92
441485	1/20/2017	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,453.91	\$24,908.99
441485	1/20/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$24,908.99
441486	1/20/2017	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	65,852.44	\$65,852.44
441487	1/20/2017	IPERS	589026		A235	214.81	\$394,553.39
441487	1/20/2017	IPERS	589026		A235	157,553.47	\$394,553.39
441487	1/20/2017	IPERS	589026		A235	322.40	\$394,553.39
441487	1/20/2017	IPERS	589026		A235	236,462.71	\$394,553.39
441488	1/20/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77

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441489	1/20/2017	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	692.31	\$692.31
441490	1/20/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	141.29	\$141.29
441491	1/20/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,604.25	\$4,604.25
441492	1/20/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
441493	1/20/2017	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	110.52	\$110.52
441494	1/20/2017	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,549.58	\$18,549.58
441495	1/20/2017	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	66.37	\$66.37
441496	1/20/2017	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	807.31	\$807.31
441497	1/20/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
441498	1/20/2017	METLIFE	589301	PAYROLL AGENCY	A235	486.71	\$486.71
441499	1/20/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	78,257.15	\$78,257.15
441500	1/20/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,230.75	\$2,230.75
441501	1/20/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,066.56	\$696,405.84
441501	1/20/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	184,273.85	\$696,405.84
441501	1/20/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,940.98	\$696,405.84
441501	1/20/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	508,124.45	\$696,405.84
441502	1/20/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
441503	1/20/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
441504	1/20/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
441505	1/20/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	\$1,645.00
441506	1/20/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	57,430.50	\$57,430.50
441507	1/20/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	387.22	\$902.36
441507	1/20/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	515.14	\$902.36
441508	1/20/2017	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	981.96	\$981.96
441509	1/20/2017	CDM FOR STATE WH	589024		A235	3,808.00	\$213,529.00
441509	1/20/2017	CDM FOR STATE WH	589024		A235	209,721.00	\$213,529.00
441510	1/20/2017	CDM FOR STATE WH	589024		A235	258.00	\$258.00
441511	1/20/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,782.50	\$1,782.50
441512	1/20/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22

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441513	1/20/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.87	\$266.87
441514	1/20/2017	WADDELL & REED	589301	PAYROLL AGENCY	A235	122.54	\$122.54
441515	1/20/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
441516	1/20/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,549.39	\$3,549.39
441517	1/19/2017	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
441518	1/19/2017	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
441519	1/19/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,416.72	\$32,416.72
441520	1/19/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	182,545.75	\$182,545.75
441521	1/19/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	116.00	\$116.00
441522	1/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	50.97	\$109.73
441522	1/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	58.76	\$109.73
441523	1/19/2017	ADORAMA	531030	COMMODITIES	G001	263.30	\$263.30
441524	1/19/2017	A & D TECHNICAL SUPPLY CO	544220	CAPITAL OUTLAY	G001	883.50	\$883.50
441525	1/19/2017	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A267	7,660.00	\$7,660.00
441526	1/19/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
441526	1/19/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
441526	1/19/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
441526	1/19/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
441526	1/19/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
441527	1/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	9.99	\$463.17
441527	1/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	20.91	\$463.17
441527	1/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	432.27	\$463.17
441528	1/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.20	\$38.20
441528	1/19/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$38.20
441529	1/19/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	58,197.99	\$58,197.99
441530	1/19/2017	LARRY ANTHONY	528650	CONTRACTUAL SERVICES	S360	240.00	\$240.00
441531	1/19/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$31.95
441532	1/19/2017	AWARDS PROGRAM SERVICES INC	532060	COMMODITIES	G001	10.00	\$10.00

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441533	1/19/2017	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	52.38	\$52.38
441534	1/19/2017	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	45,000.00	\$45,000.00
441535	1/19/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	13.18	\$1,409.29
441535	1/19/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,396.11	\$1,409.29
441536	1/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	44.18	\$568.69
441536	1/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	44.18	\$568.69
441536	1/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	480.33	\$568.69
441537	1/19/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	671.20	\$671.20
441538	1/19/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	202.08	\$202.08
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$1,690.00
441539	1/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$1,690.00
441540	1/19/2017	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	50.00	\$50.00
441541	1/19/2017	BLICK ART MATERIALS	532340	COMMODITIES	S875	70.84	\$70.84
441542	1/19/2017	PROMOTION INC	531010	COMMODITIES	S875	150.00	\$150.00
441543	1/19/2017	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
441544	1/19/2017	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	60.48	\$60.48
441545	1/19/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.76)	\$275.61
441545	1/19/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	50.00	\$275.61
441545	1/19/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	243.37	\$275.61
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$304.23

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441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.60	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.64	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.75	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.73	\$304.23
441546	1/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.27	\$304.23
441547	1/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.35	\$707.95
441547	1/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	282.80	\$707.95
441547	1/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	368.80	\$707.95
441548	1/19/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	65.44	\$1,744.20
441548	1/19/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	159.71	\$1,744.20
441548	1/19/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	1,519.05	\$1,744.20
441549	1/19/2017	CENTER POINT INC	531025	COMMODITIES	C042	173.16	\$173.16
441550	1/19/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.65	\$317.35
441550	1/19/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.65	\$317.35
441550	1/19/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.05	\$317.35
441551	1/19/2017	CERTIFIED POWER INC	532190	COMMODITIES	G001	68.50	\$68.50
441552	1/19/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	86.22	\$481.87
441552	1/19/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	395.65	\$481.87
441553	1/19/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	67.09	\$67.09
441554	1/19/2017	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	72.37	\$72.37
441555	1/19/2017	LISA CRABBS	527520	CONTRACTUAL SERVICES	G001	132.00	\$132.00
441556	1/19/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	817,668.50	\$817,668.50
441557	1/19/2017	DEMCO INC	531010	COMMODITIES	S875	905.13	\$905.13
441558	1/19/2017	CASEY DORAN	527500	CONTRACTUAL SERVICES	G001	199.00	\$199.00
441559	1/19/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$28,067.28
441559	1/19/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	11,500.00	\$28,067.28
441559	1/19/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$28,067.28

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441560	1/19/2017	WURTH DES MOINES BOLT INC	532100	COMMODITIES	A251	24.50	\$24.50
441561	1/19/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	391.68	\$391.68
441562	1/19/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	68.00	\$68.00
441563	1/19/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	34.26	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.90	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	354.80	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$464.96
441563	1/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$464.96
441564	1/19/2017	EBS CO INDUSTRIES INC	531028	COMMODITIES	G001	103.53	\$103.53
441565	1/19/2017	ELETECH INC	542010	CAPITAL OUTLAY	C034	63,573.30	\$63,573.30
441566	1/19/2017	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	1,892.80	\$3,785.60
441566	1/19/2017	EMPHASYS COMPUTER SOLUTIONS INC	104040		G001	1,892.80	\$3,785.60
441567	1/19/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	34.40	\$243.69
441567	1/19/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	91.28	\$243.69
441567	1/19/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	118.01	\$243.69
441568	1/19/2017	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	430.82	\$430.82
441569	1/19/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,456.23	\$18,456.23
441570	1/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$499.59
441570	1/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$499.59
441570	1/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	73.47	\$499.59
441570	1/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	142.04	\$499.59
441570	1/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	168.63	\$499.59
441570	1/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$499.59
441571	1/19/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	92.50	\$300.00

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441571	1/19/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	207.50	\$300.00
441572	1/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.08	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.60	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.82	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.53	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,106.98

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441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.84	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$1,106.98
441572	1/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$1,106.98
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	26.39	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	57.88	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(4.97)	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.24	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.69	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.58	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	74.28	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	146.46	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	765.08	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	822.59	\$2,889.17
441573	1/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	942.95	\$2,889.17
441574	1/19/2017	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	250.00	\$250.00
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$939.73
441575	1/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$939.73
441576	1/19/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
441577	1/19/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	34,950.84	\$34,950.84

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441578	1/19/2017	THE HOME DEPOT	532100	COMMODITIES	E151	198.00	\$198.00
441579	1/19/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	500.54	\$500.54
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	17,075.12	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$166,860.00
441580	1/19/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	20,004.88	\$166,860.00
441581	1/19/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,299.00	\$6,829.75
441581	1/19/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E201	5,530.75	\$6,829.75
441582	1/19/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	37.21	\$65.80
441582	1/19/2017	HYVEE	531010	COMMODITIES	S875	28.59	\$65.80
441583	1/19/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	195.00	\$195.00
441584	1/19/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	143.50	\$143.50
441585	1/19/2017	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	3,800.00	\$9,600.00
441585	1/19/2017	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	5,800.00	\$9,600.00
441586	1/19/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.56	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.92	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.78	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.51	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.13	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.84	\$426.95
441587	1/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.76	\$426.95

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441588	1/19/2017	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,318.04	\$6,318.04
441589	1/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$580.00
441589	1/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$580.00
441589	1/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	260.00	\$580.00
441590	1/19/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,082.59	\$24,082.59
441591	1/19/2017	KECK INC	532180	COMMODITIES	I010	(18,687.00)	\$25,515.47
441591	1/19/2017	KECK INC	532180	COMMODITIES	I010	1,020.00	\$25,515.47
441591	1/19/2017	KECK INC	532180	COMMODITIES	I010	8,033.58	\$25,515.47
441591	1/19/2017	KECK INC	532180	COMMODITIES	I010	16,461.89	\$25,515.47
441591	1/19/2017	KECK INC	532180	COMMODITIES	I010	18,687.00	\$25,515.47
441592	1/19/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	996.40	\$1,911.40
441592	1/19/2017	KENNY & GYL COMPANY	532190	COMMODITIES	S751	915.00	\$1,911.40
441593	1/19/2017	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	216.00	\$216.00
441594	1/19/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,841.10	\$16,841.10
441595	1/19/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	51.75	\$51.75
441596	1/19/2017	KUSTOM SIGNALS INC	532170	COMMODITIES	S751	4,986.00	\$4,986.00
441597	1/19/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	15.90	\$15.90
441598	1/19/2017	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	2,994.00	\$2,994.00
441599	1/19/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	134.40	\$134.40
441600	1/19/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	106.72	\$106.72
441601	1/19/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,683.30	\$1,683.30
441602	1/19/2017	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	1,004.56	\$1,004.56
441603	1/19/2017	MENARD INC	532100	COMMODITIES	G001	31.96	\$1,994.92
441603	1/19/2017	MENARD INC	532100	COMMODITIES	G001	33.25	\$1,994.92
441603	1/19/2017	MENARD INC	532100	COMMODITIES	G001	36.34	\$1,994.92
441603	1/19/2017	MENARD INC	532110	COMMODITIES	G001	16.76	\$1,994.92
441603	1/19/2017	MENARD INC	532110	COMMODITIES	G001	29.32	\$1,994.92
441603	1/19/2017	MENARD INC	532110	COMMODITIES	G001	92.39	\$1,994.92
441603	1/19/2017	MENARD INC	532110	COMMODITIES	G001	97.29	\$1,994.92

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441603	1/19/2017	MENARD INC	532140	COMMODITIES	A251	63.58	\$1,994.92
441603	1/19/2017	MENARD INC	532140	COMMODITIES	A251	264.05	\$1,994.92
441603	1/19/2017	MENARD INC	532140	COMMODITIES	C034	52.25	\$1,994.92
441603	1/19/2017	MENARD INC	532140	COMMODITIES	C034	167.64	\$1,994.92
441603	1/19/2017	MENARD INC	532140	COMMODITIES	C034	704.00	\$1,994.92
441603	1/19/2017	MENARD INC	532140	COMMODITIES	S360	9.99	\$1,994.92
441603	1/19/2017	MENARD INC	532170	COMMODITIES	E301	147.50	\$1,994.92
441603	1/19/2017	MENARD INC	532170	COMMODITIES	I021	248.60	\$1,994.92
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	16.81	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.82	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	151.29	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.20	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.41	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	354.10	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	447.10	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.32	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.11	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.67	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.12	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.43	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.47	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.91	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,693.55	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.95	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.48	\$4,488.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441604	1/19/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$4,488.63
441604	1/19/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$4,488.63
441605	1/19/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	565.50	\$565.50
441606	1/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	133.82	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	300.93	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	327.18	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.82	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.95	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	140.40	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	426.69	\$3,009.84
441606	1/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	613.78	\$3,009.84
441607	1/19/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.00)	\$53.73
441607	1/19/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	5.46	\$53.73
441607	1/19/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.52	\$53.73
441607	1/19/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.52	\$53.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441607	1/19/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.94	\$53.73
441607	1/19/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.29	\$53.73
441608	1/19/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,388.00	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	47.92	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,547.30	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(54.00)	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(49.29)	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.56	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.70	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.98	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.18	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.88	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.60	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.25	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	161.00	\$212,164.24
441608	1/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	184,933.16	\$212,164.24
441609	1/19/2017	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
441610	1/19/2017	JIM NELSON	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
441611	1/19/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	965.00	\$965.00
441612	1/19/2017	NEW PIG CORP	532110	COMMODITIES	A251	926.56	\$926.56
441613	1/19/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(157.26)	\$9.93
441613	1/19/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	167.19	\$9.93
441614	1/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	77.60	\$949.60
441614	1/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	697.00	\$949.60
441614	1/19/2017	LEE ANN DAGGY	531060	COMMODITIES	G001	175.00	\$949.60
441615	1/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.69	\$103.26
441615	1/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.13	\$103.26
441615	1/19/2017	OFFICE DEPOT	531010	COMMODITIES	S875	45.44	\$103.26
441616	1/19/2017	SAFETY SERVICES INC	532260	COMMODITIES	E151	92.48	\$92.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441617	1/19/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	440.64	\$440.64
441618	1/19/2017	GARY JOHANSEN	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
441619	1/19/2017	JULIE MCDONALD	468030	RENTS AND ROYALTIES	G001	180.00	\$180.00
441620	1/19/2017	MARRIOTT HOTELS	462100	ENTERPRISE CHARGES	E051	47.00	\$47.00
441621	1/19/2017	THOMAS A ANDERSON C/O PAULETTE SHEROD	543050	CAPITAL OUTLAY	C038	1,122.00	\$1,122.00
441622	1/19/2017	TRACY GOLDMAN	529410	OTHER CHARGES	E000	2,253.83	\$2,253.83
441623	1/19/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,167.00	\$129,167.00
441624	1/19/2017	OVERHEAD DOOR COMPANY OF DES MOINES INC	532060	COMMODITIES	G001	78.60	\$78.60
441625	1/19/2017	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.42	\$876.42
441626	1/19/2017	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	56.15	\$56.15
441627	1/19/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	964.75	\$964.75
441628	1/19/2017	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
441629	1/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	17.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	22.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$327.00
441629	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	107.00	\$327.00
441630	1/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	20.00	\$20.00
441631	1/19/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	577.91	\$634.73
441631	1/19/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	56.82	\$634.73
441632	1/19/2017	POLK COUNTY TREASURER	532500	COMMODITIES	A267	114.00	\$114.00
441633	1/19/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	195.60	\$195.60
441634	1/19/2017	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	191.83	\$191.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441635	1/19/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	18,218.83	\$18,218.83
441636	1/19/2017	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	38.82	\$38.82
441637	1/19/2017	JENNY RICHMOND	527520	CONTRACTUAL SERVICES	G001	139.42	\$139.42
441638	1/19/2017	RICKETTS	532150	COMMODITIES	G001	151.20	\$151.20
441639	1/19/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,088.00	\$1,088.00
441640	1/19/2017	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	500.00	\$500.00
441641	1/19/2017	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	432.46	\$432.46
441642	1/19/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
441642	1/19/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
441643	1/19/2017	STETSON BUILDING PRODUCTS INC	532110	COMMODITIES	G001	343.00	\$343.00
441644	1/19/2017	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C032	425.00	\$850.00
441644	1/19/2017	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$850.00
441645	1/19/2017	TELOG INSTRUMENTS INC	525195	CONTRACTUAL SERVICES	A251	4,872.00	\$4,872.00
441646	1/19/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	9,027.29	\$9,027.29
441647	1/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.09	\$551.88
441647	1/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	404.93	\$551.88
441647	1/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	32.22	\$551.88
441647	1/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	39.58	\$551.88
441647	1/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	31.35	\$551.88
441647	1/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	33.71	\$551.88
441648	1/19/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	1,883.00	\$1,883.00
441649	1/19/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	2,179.00	\$2,179.00
441650	1/19/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
441651	1/19/2017	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	775.50	\$775.50
441652	1/19/2017	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	10,848.53	\$10,848.53
441653	1/19/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
441654	1/19/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	18,423.21	\$18,423.21
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
441655	1/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
441656	1/19/2017	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	432.10	\$432.10
900951	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.18	\$212.67
900951	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	179.49	\$212.67
900952	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(16.59)	\$186.45
900952	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.59	\$186.45
900952	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.70	\$186.45
900952	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	79.08	\$186.45
900952	1/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	84.67	\$186.45
900953	1/17/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	9.99	\$9.99
900954	1/17/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	239.71	\$407.54
900954	1/17/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$407.54
900954	1/17/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	107.55	\$407.54
900955	1/17/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	348.67	\$348.67
900956	1/17/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	244.07	\$244.07
900957	1/17/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	556.72	\$556.72
900958	1/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	46.20	\$339.15
900958	1/17/2017	ADVENTURE LIGHTING	532140	COMMODITIES	C040	292.95	\$339.15
900959	1/17/2017	DES MOINES BICYCLE COLLECTIVE	528190	CONTRACTUAL SERVICES	S743	12,000.00	\$12,000.00
900960	1/19/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	294.84	\$294.84
900961	1/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$52.49
900961	1/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	40.00	\$52.49
900962	1/19/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$1,980.00
900962	1/19/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$1,980.00
900963	1/19/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	125.00	\$125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900964	1/19/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	140.00	\$140.00
900965	1/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.81	\$959.33
900965	1/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.77	\$959.33
900965	1/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	184.01	\$959.33
900965	1/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	579.74	\$959.33
900966	1/19/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	660.00	\$660.00
900967	1/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	\$412.50
900968	1/19/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	172.00	\$451.00
900968	1/19/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	279.00	\$451.00
900969	1/19/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	8.09	\$408.86
900969	1/19/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	360.58	\$408.86
900969	1/19/2017	AIRGAS INC	532030	COMMODITIES	S360	16.29	\$408.86
900969	1/19/2017	AIRGAS INC	532110	COMMODITIES	A251	23.90	\$408.86
900970	1/19/2017	JERICO SERVICES INC	532030	COMMODITIES	S360	3,900.00	\$3,900.00
900971	1/19/2017	OVERDRIVE INC	531027	COMMODITIES	C042	23,000.00	\$23,000.00
900972	1/19/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.06	\$127.87
900972	1/19/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$127.87
900973	1/19/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
900974	1/19/2017	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	350.00	\$350.00
900975	1/19/2017	ADVANCED WORKSTATIONS IN EDUCATION INC	531040	COMMODITIES	S875	33,788.00	\$33,788.00
Total Prepared Checks and Wires:						\$6,820,975.80	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 13, 2017 to January 19, 2017

Description	Amount
Admissions Total	2,490.00
Alternative Utility Serv Sale Total	19,863.56
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	46,785.89
Ankeny WRA Commty pmts Total	527,535.00
Appliance Disposal Stickers Total	2,055.00
Areaway Permit Total	72.00
Basketball Participation Fee Total	37.74
Beverage Contract Total	316.37
Book Bags Total	46.00
Bowling Game Room License Total	463.00
Building Permit Total	21,625.00
Burial Service Charge Total	12,480.00
Charges For Printing Services Total	917.05
Clive WRA Commty pmts Total	147,266.40
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	20.00
Columbarium Niche Burial Total	694.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	140.00
Contract Hauler Treatment Char Total	6,653.90
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	102.70
Court Ordered Restitution Total	804.33
Cumming WRA Commty pmts Total	1,566.00
Deed Filing Fee Total	5.00
Demolition Permit Total	50.00
Dog Park Attendance Total	3,080.00
Donations and Contributions Total	580.00
DrivewayCurb Cut Permit Total	280.00
Electric Street Light Overhead Total	180.00
Electrical Permit Total	3,442.60
Electrical Permit Total	73.00
Employees Personal Use Of Cell Total	273.00
Energy Efficient Review Fee Total	619.90
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,487.50
Federal Grants Total	68,374.42
Fence Permit Fee Total	50.00
Finance Charges Collected Total	205.00
Fines FOG Section 118476 500 Total	100.00

Fines And Costs City Civil Cas Total	778.00
Fines From Parking Violations Total	17,059.10
Four Mile Building Rental Total	540.00
GATSO Payable Total	1,525.00
Glendale Pcm Endowment Lot Sal Total	390.00
GPHOC WRA Commty pmts Total	13,324.50
Grave Space Sales Total	2,010.00
Handicap Access Plan Review Total	35.00
High Strength Surcharge Total	20,853.74
Impound Vehicle Release Fee Total	1,960.00
Industrial Analysis Fee Total	2,095.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	1,050.00
Inspection Services Fee Total	97.50
Interest IncomeLoans Total	858.28
Interest On NonExpendable Tru Total	50.30
Interest on Revenue Bonds Total	148.52
InterLibrary Loan Total	6.00
Invested Operating Funds Total	69,957.57
Invested Sew Rev BndsSinking Total	750.64
Junk Vehicle Certificate Total	1,060.00
Late Fee Total	12,066.18
Late FeeYard Waste Total	315.22
Lease or License Payment Total	4,273.00
Library Fines Total	2,596.80
Liquor Exception Certificate Total	200.00
Loan Repayment Total	4,788.52
Lot Owner Service Charge Total	2,296.32
Material Labor Street Excav Total	7,731.27
Mechanical Permit Total	6,090.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	420.00
Miscellaneous Total	621.74
Miscellaneous Contractual Serv Total	(554.07)
Miscellaneous Sales Total	470.41
Multiple Dwelling Inspection Total	5,732.50
Non City Participation In Capi Total	250,000.00
NonCity Health Ins Part Fee Total	2,643.73
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	94.00
OWI Mileage Reimbursement Total	56.51
Park Shelter Houses Total	1,650.00
Parking Meter Receipts Total	2,456.20
Parking Smart Cards Total	345.00
Parking ViolationsCollect Ag Total	20.00
Participation Fees Total	180.00
Pawn Broker License Total	500.00
Permanent Cemetery Maintenance Total	43.14

Pet License Total	23,960.00
PioneerColumbus Building Rent Total	5.00
Plan Check Fee Total	494.65
Pleasant Hill WRA Commty pmts Total	39,330.50
Plumbing Permit Total	2,320.50
Police Information Service Fee Total	511.75
Polk City Cmmty Payments Total	26,170.40
Proceeds From Damage ClaimsNo Total	390.00
Program Fee Total	18.50
Red Light Camera Total	138,641.00
Red Light Camera Ovr 60 Total	2,990.00
Reimburse Use of City Vehicle Total	166.92
Reimbursement For Services Total	537.01
Reimbursement of Expense Total	12,810.00
Rental Fees Total	1,335.85
Rented Parking Spaces Total	1,550.00
ReplacementLost Damaged Mat Total	117.84
Return Of Jury Duty Pay And Wi Total	8.60
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,278,923.82
Rural Polk County Services Total	13,304.00
Sale Of City Real Property Total	2,500.00
Sale Of Land Total	25.00
Sale Of Miscellaneous Copies Total	16.75
Sale Of Vehicle Demolition Cer Total	4,086.25
Sales Tax Payable Total	1,830.63
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	100.00
Sign License Total	350.00
Sign Permit Total	951.75
Site Plan Review Fee Total	900.00
Softball Participation Fee Total	1,386.79
Solid Waste Charge Coll By Wat Total	174,983.86
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	18,804.20
State Grants On Capital Improv Total	7,640.81
Stationary Engineer And Firema Total	125.00
Storm Water Utility Fee From W Total	399,975.67
Street Excavation Permit Total	1,395.00
Street Obstruction Permit Total	12,027.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	69.94
Taxes On Real Property Total	1,732.80
Urban Rehabilitation Loans And Total	65.20
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	2,106.13

Video Rental Total	1,813.07
Wastewater Service Charge Total	737,094.40
Wearing Apparel Total	36.75
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	23,666.55
Zoning Certificate Of Occupanc Total	855.00
Zoning Map Amendment Fee Total	230.00
Grand Total	5,456,739.25