



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
661	1/23/2017	CDM FOR SS AND FED WH	529520		A235	206.03	\$206.03
662	1/23/2017	US BANK NA	202007		A251	2,663.90	\$81,165.15
662	1/23/2017	US BANK NA	202007		C034	456.74	\$81,165.15
662	1/23/2017	US BANK NA	202007		C040	828.07	\$81,165.15
662	1/23/2017	US BANK NA	202007		C042	23,127.87	\$81,165.15
662	1/23/2017	US BANK NA	202007		E000	9.99	\$81,165.15
662	1/23/2017	US BANK NA	202007		E151	1,060.21	\$81,165.15
662	1/23/2017	US BANK NA	202007		G001	2,532.91	\$81,165.15
662	1/23/2017	US BANK NA	202007		I010	368.67	\$81,165.15
662	1/23/2017	US BANK NA	202007		S360	4,328.79	\$81,165.15
662	1/23/2017	US BANK NA	202007		S743	12,000.00	\$81,165.15
662	1/23/2017	US BANK NA	202007		S875	33,788.00	\$81,165.15
663	1/24/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	546,609.10	\$546,609.10
664	1/23/2017	HUD	590350	DEBT PAYMENTS	S371	217,558.10	\$217,558.10
441657	1/24/2017	PIVOTEK LLC	528650	CONTRACTUAL SERVICES	G001	1,265.00	\$1,265.00
441658	1/24/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	696.51	\$2,315.45
441658	1/24/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	1,618.94	\$2,315.45
441659	1/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(5.98)	\$10.96
441659	1/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	4.78	\$10.96
441659	1/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	12.16	\$10.96
441660	1/24/2017	ADVANCED AUTOMATION INC	531040	COMMODITIES	S751	2,109.00	\$2,109.00
441661	1/24/2017	ALEXIS FIRE EQUIPMENT	544030	CAPITAL OUTLAY	G001	513.95	\$513.95
441662	1/24/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	239.09	\$239.09
441663	1/24/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	4,920.00	\$9,840.00

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441663	1/24/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	4,920.00	\$9,840.00
441664	1/24/2017	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
441665	1/24/2017	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
441666	1/24/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	153.13	\$153.13
441667	1/24/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(420.00)	\$753.74
441667	1/24/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(200.00)	\$753.74
441667	1/24/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,373.74	\$753.74
441668	1/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	395.00	\$395.00
441669	1/24/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	30.00	\$197.00
441669	1/24/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	167.00	\$197.00
441670	1/24/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
441671	1/24/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	555.00	\$1,955.00
441671	1/24/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,400.00	\$1,955.00
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	72.07	\$2,169.03
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.69	\$2,169.03
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	129.75	\$2,169.03
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	144.31	\$2,169.03
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	454.05	\$2,169.03
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	528.16	\$2,169.03
441672	1/24/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	744.00	\$2,169.03
441673	1/24/2017	SHARON ANDERSON-LANIES	528660	OTHER CHARGES	E051	595.00	\$595.00
441674	1/24/2017	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	6,894.00	\$6,894.00
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,171.19

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441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	64.90	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	64.90	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.62	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	224.12	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	136.39	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	138.69	\$1,171.19
441675	1/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$1,171.19
441676	1/24/2017	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	205.00	\$205.00
441677	1/24/2017	ATLAS COPCO COMPRESSORS LLC	532130	COMMODITIES	A251	160.68	\$160.68
441678	1/24/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
441679	1/24/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	624.00	\$1,404.00
441679	1/24/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,404.00
441680	1/24/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,202.00	\$1,202.00
441681	1/24/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	13.85	\$163.00

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441681	1/24/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	149.15	\$163.00
441682	1/24/2017	BELLER DISTRIBUTING	532030	COMMODITIES	G001	216.00	\$216.00
441683	1/24/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	55.00	\$1,277.76
441683	1/24/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	277.97	\$1,277.76
441683	1/24/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	944.79	\$1,277.76
441684	1/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$770.00
441684	1/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$770.00
441684	1/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$770.00
441684	1/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$770.00
441684	1/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$770.00
441684	1/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$770.00
441685	1/24/2017	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
441686	1/24/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$170.95
441686	1/24/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	121.96	\$170.95
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(157.25)	\$10,089.76
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(98.61)	\$10,089.76
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	51.90	\$10,089.76
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	186.98	\$10,089.76
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	205.00	\$10,089.76
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,830.37	\$10,089.76
441687	1/24/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,071.37	\$10,089.76
441688	1/24/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	507.60	\$1,343.03
441688	1/24/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	835.43	\$1,343.03
441689	1/24/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.72	\$357.42
441689	1/24/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.72	\$357.42
441689	1/24/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.26	\$357.42
441689	1/24/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.72	\$357.42
441690	1/24/2017	NCH CORPORATION	532170	COMMODITIES	A251	195.68	\$195.68
441691	1/24/2017	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	298.56	\$298.56

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441692	1/24/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	63.43	\$63.43
441693	1/24/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	21.35	\$21.35
441694	1/24/2017	CLERK OF COURT	529430	OTHER CHARGES	G001	360.00	\$360.00
441695	1/24/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
441696	1/24/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	235.38	\$235.38
441697	1/24/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	111.80	\$798.78
441697	1/24/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	105.77	\$798.78
441697	1/24/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	581.21	\$798.78
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	48.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,791.00

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441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	108.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	128.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	292.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	391.00	\$3,791.00
441698	1/24/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	400.00	\$3,791.00
441699	1/24/2017	DANIEL J WOLTER REVOCABLE TRUST	532500	COMMODITIES	C038	100.00	\$100.00
441700	1/24/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
441701	1/24/2017	DEMCO INC	532320	COMMODITIES	G001	345.60	\$345.60
441702	1/24/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
441703	1/24/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	408.00	\$408.00
441704	1/24/2017	DOORS INC	526010	CONTRACTUAL SERVICES	G001	198.00	\$198.00
441705	1/24/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	36.38	\$36.38

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441706	1/24/2017	EATON CORPORATION	532060	COMMODITIES	A251	1,900.00	\$1,900.00
441707	1/24/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	415.77	\$415.77
441708	1/24/2017	ELECTRIC PUMP INC	526050	CONTRACTUAL SERVICES	C040	4,348.70	\$4,348.70
441709	1/24/2017	EMBARKIT INC	531035	COMMODITIES	A251	392.00	\$392.00
441710	1/24/2017	EMMA INC	521020	CONTRACTUAL SERVICES	S875	168.00	\$168.00
441711	1/24/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	(31.30)	\$592.78
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	2.14	\$592.78
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	24.16	\$592.78
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	46.37	\$592.78
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	98.89	\$592.78
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	152.52	\$592.78
441712	1/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	300.00	\$592.78
441713	1/24/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	35.09	\$91.59
441713	1/24/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	56.50	\$91.59
441714	1/24/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(80.24)	\$283.16
441714	1/24/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	363.40	\$283.16
441715	1/24/2017	DON GABLE	528650	CONTRACTUAL SERVICES	A251	6.00	\$6.00
441716	1/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.84	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.00	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.09	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.09	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.09	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,633.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.18	\$2,633.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.18	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,633.58
441716	1/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,633.58
441717	1/24/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
441718	1/24/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
441719	1/24/2017	W W GRAINGER INC	532140	COMMODITIES	G001	358.80	\$675.60
441719	1/24/2017	W W GRAINGER INC	532170	COMMODITIES	E101	316.80	\$675.60
441720	1/24/2017	W W GRAINGER INC	532150	COMMODITIES	A251	20,264.59	\$20,264.59
441721	1/24/2017	W W GRAINGER INC	531010	COMMODITIES	G001	52.54	\$275.06
441721	1/24/2017	W W GRAINGER INC	532150	COMMODITIES	G001	7.52	\$275.06
441721	1/24/2017	W W GRAINGER INC	532150	COMMODITIES	G001	215.00	\$275.06
441722	1/24/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	124.65	\$231.34
441722	1/24/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.54	\$231.34
441722	1/24/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	79.79	\$231.34
441722	1/24/2017	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	21.36	\$231.34
441723	1/24/2017	LISA C GREENWALT	529430	OTHER CHARGES	G001	396.90	\$396.90
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$585.37
441724	1/24/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$585.37
441725	1/24/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
441726	1/24/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	786.00	\$786.00
441727	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	161.00	\$402.49
441727	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A257	40.25	\$402.49
441727	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	161.00	\$402.49
441727	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	40.24	\$402.49
441728	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A257	316.64	\$3,166.40
441728	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	1,266.56	\$3,166.40
441728	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	1,266.56	\$3,166.40
441728	1/24/2017	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	316.64	\$3,166.40
441729	1/24/2017	HENNEPIN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
441730	1/24/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
441731	1/24/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	112.19	\$112.19
441732	1/24/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	270.25	\$270.25
441733	1/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	40.62	\$209.61
441733	1/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	40.99	\$209.61
441733	1/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	108.49	\$209.61
441733	1/24/2017	HYVEE	531010	COMMODITIES	S875	19.51	\$209.61
441734	1/24/2017	HYVEE	532080	COMMODITIES	G001	95.88	\$95.88
441735	1/24/2017	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
441736	1/24/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
441737	1/24/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	984.70	\$1,185.40
441737	1/24/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	200.70	\$1,185.40
441738	1/24/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,340.00	\$11,340.00
441739	1/24/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	77.00	\$141.80
441739	1/24/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	64.80	\$141.80
441740	1/24/2017	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441741	1/24/2017	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	7,890.00	\$7,890.00
441742	1/24/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	555.00	\$555.00
441743	1/24/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	2,275.00	\$2,275.00
441744	1/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	363.00	\$1,231.85
441744	1/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	150.00	\$1,231.85
441744	1/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	718.85	\$1,231.85
441745	1/24/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,874.00	\$2,874.00
441746	1/24/2017	INSTITUTE OF REAL ESTATE MANAGEMENT OF THE NAR	532080	COMMODITIES	S743	120.00	\$120.00
441747	1/24/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,172.10	\$1,172.10
441748	1/24/2017	ITB INC	532080	COMMODITIES	G001	84.45	\$84.45
441749	1/24/2017	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
441750	1/24/2017	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	420.00	\$420.00
441751	1/24/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,435.00	\$1,435.00
441752	1/24/2017	CARI JONES	521140	CONTRACTUAL SERVICES	G001	44.62	\$44.62
441753	1/24/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	60,525.06	\$60,525.06
441754	1/24/2017	KECK INC	532090	COMMODITIES	A251	127.20	\$38,247.31
441754	1/24/2017	KECK INC	532180	COMMODITIES	I010	1,264.30	\$38,247.31
441754	1/24/2017	KECK INC	532180	COMMODITIES	I010	1,802.70	\$38,247.31
441754	1/24/2017	KECK INC	532180	COMMODITIES	I010	16,363.90	\$38,247.31
441754	1/24/2017	KECK INC	532180	COMMODITIES	I010	18,689.21	\$38,247.31
441755	1/24/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,739.41	\$2,739.41
441756	1/24/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,293.88	\$3,293.88
441757	1/24/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	56.20	\$56.20
441758	1/24/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
441759	1/24/2017	LABEL MARK-IT INC	532320	COMMODITIES	G001	405.00	\$405.00
441760	1/24/2017	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	6,810.00	\$6,810.00
441761	1/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.74	\$18,506.64
441761	1/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	242.69	\$18,506.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441761	1/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	918.68	\$18,506.64
441761	1/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11,861.47	\$18,506.64
441761	1/24/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	3,343.18	\$18,506.64
441761	1/24/2017	MAIL SERVICES LLC	532085	COMMODITIES	G001	1,038.94	\$18,506.64
441761	1/24/2017	MAIL SERVICES LLC	531060	COMMODITIES	S360	1,038.94	\$18,506.64
441762	1/24/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$11,428.96
441762	1/24/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,428.96
441763	1/24/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
441764	1/24/2017	MENARD INC	529690	OTHER CHARGES	G001	49.00	\$4,430.81
441764	1/24/2017	MENARD INC	532100	COMMODITIES	G001	49.95	\$4,430.81
441764	1/24/2017	MENARD INC	532100	COMMODITIES	G001	88.23	\$4,430.81
441764	1/24/2017	MENARD INC	532100	COMMODITIES	G001	127.15	\$4,430.81
441764	1/24/2017	MENARD INC	532110	COMMODITIES	G001	9.45	\$4,430.81
441764	1/24/2017	MENARD INC	532110	COMMODITIES	G001	155.05	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	A251	91.08	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	A251	247.51	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	9.92	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	70.85	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	95.84	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	248.11	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	453.02	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	466.02	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C034	855.76	\$4,430.81
441764	1/24/2017	MENARD INC	532140	COMMODITIES	C040	139.68	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	7.13	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	32.80	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	41.01	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	63.47	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	171.56	\$4,430.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	204.75	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	228.21	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E000	338.00	\$4,430.81
441764	1/24/2017	MENARD INC	532170	COMMODITIES	E301	187.26	\$4,430.81
441765	1/24/2017	MERCY COLLEGE OF HEALTH SCIENCES	528650	CONTRACTUAL SERVICES	S324	200.00	\$200.00
441766	1/24/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	721.26	\$43,177.60
441766	1/24/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,433.17	\$43,177.60
441766	1/24/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	961.83	\$43,177.60
441766	1/24/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,061.34	\$43,177.60
441767	1/24/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	581.48	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.34	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	201.98	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	439.49	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.57	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.64	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	282.18	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,655.48	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.28	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.58	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	474.34	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.85	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,731.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.13	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.97	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.93	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.17	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.49	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.65	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.29	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.87	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.34	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.11	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.07	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.38	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.03	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.30	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	608.41	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	793.62	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,454.10	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,762.48	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.52	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.68	\$13,731.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.98	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.15	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.88	\$13,731.78
441768	1/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.71	\$13,731.78
441769	1/24/2017	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	49.53	\$49.53
441770	1/24/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	(255.60)	\$100.26
441770	1/24/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	(112.50)	\$100.26
441770	1/24/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	123.00	\$100.26
441770	1/24/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	345.36	\$100.26
441771	1/24/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	760.50	\$760.50
441772	1/24/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	51.98	\$160.95
441772	1/24/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	108.97	\$160.95
441773	1/24/2017	WESLEY MORRISON III	528660	OTHER CHARGES	A257	(50.00)	\$6.00
441773	1/24/2017	WESLEY MORRISON III	528650	CONTRACTUAL SERVICES	A251	56.00	\$6.00
441774	1/24/2017	WILLIAM MORSE III	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
441775	1/24/2017	MR LASER INC	531040	COMMODITIES	G001	149.00	\$149.00
441776	1/24/2017	SID TOOL CO INC	532100	COMMODITIES	A251	514.14	\$514.14
441777	1/24/2017	MTI DISTRIBUTING INC	526040	CONTRACTUAL SERVICES	A251	2,098.60	\$2,098.60
441778	1/24/2017	MUNRO LAW OFFICE PC	529430	OTHER CHARGES	S360	729.35	\$729.35
441779	1/24/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	127.98	\$127.98
441780	1/24/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	48.04	\$307.58
441780	1/24/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	259.54	\$307.58
441781	1/24/2017	NARTEC INC	532030	COMMODITIES	G001	311.15	\$311.15
441782	1/24/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	170.52	\$170.52
441783	1/24/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	170.00	\$345.00
441783	1/24/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$345.00
441784	1/24/2017	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
441785	1/24/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441786	1/24/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.98	\$35.98
441787	1/24/2017	OFFICE DEPOT	531050	COMMODITIES	G001	84.76	\$225.38
441787	1/24/2017	OFFICE DEPOT	531050	COMMODITIES	G001	140.62	\$225.38
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.36	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.55	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.21	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.23	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.38	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.65	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.81	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.96	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.85	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.79	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.12	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.80	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.08	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.04	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.18	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.69	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.61	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.42	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	60.05	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	67.97	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	106.57	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	138.56	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	224.43	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531050	COMMODITIES	G001	352.60	\$2,050.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441788	1/24/2017	OFFICE DEPOT	531050	COMMODITIES	G001	464.90	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.76	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	12.67	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	21.08	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	46.14	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.41	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	24.50	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	40.75	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	89.20	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.35	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.53	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	4.22	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A257	9.23	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.29	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.11	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.51	\$2,050.63
441788	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.69	\$2,050.63
441789	1/24/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.95	\$47.95
441790	1/24/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	770.50	\$770.50
441791	1/24/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	660.96	\$1,321.92
441791	1/24/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	660.96	\$1,321.92
441792	1/24/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	215.93	\$215.93
441793	1/24/2017	BEN NORRIS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
441794	1/24/2017	DOMINIQUE MCDONALD	457030	FINES & FORFEITURES	G001	14.00	\$14.00
441795	1/24/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	294.12	\$294.12
441796	1/24/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	553.78	\$553.78
441797	1/24/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	C038	1,918.00	\$1,918.00
441798	1/24/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	2,579.28	\$2,579.28
441799	1/24/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	4,996.17	\$4,996.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441800	1/24/2017	NATIONWIDE INSURANCE	529410	OTHER CHARGES	E000	4,048.00	\$4,048.00
441801	1/24/2017	RANDY GODWIN	455280	LICENSES & PERMITS	G001	200.00	\$200.00
441802	1/24/2017	TOM & SANDY DORRELL	529410	OTHER CHARGES	S360	30.00	\$30.00
441803	1/24/2017	OTC DIRECT INC	531010	COMMODITIES	S875	152.77	\$152.77
441804	1/24/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.50	\$5,256.27
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	261.78	\$5,256.27
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	266.28	\$5,256.27
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	597.19	\$5,256.27
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	718.63	\$5,256.27
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,046.89	\$5,256.27
441805	1/24/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	2,247.00	\$5,256.27
441806	1/24/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
441807	1/24/2017	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	440.00	\$440.00
441808	1/24/2017	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	1,595.69	\$1,595.69
441809	1/24/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$150.00
441809	1/24/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	108.00	\$150.00
441810	1/24/2017	POMEROY IT SOLUTIONS SALES CO INC	531035	COMMODITIES	G001	4,271.61	\$4,271.61
441811	1/24/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	215.98	\$215.98
441812	1/24/2017	KRISTOPHER GREGERSEN	523080	CONTRACTUAL SERVICES	G001	198.19	\$198.19
441813	1/24/2017	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	814.24	\$814.24
441814	1/24/2017	MEDICAL PRIORITY CONSULTANTS INC	531020	COMMODITIES	G001	420.00	\$420.00
441815	1/24/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,876.40	\$14,086.81
441815	1/24/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$14,086.81
441816	1/24/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
441817	1/24/2017	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	600.00	\$600.00
441818	1/24/2017	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	72.99	\$72.99
441819	1/24/2017	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	10,292.50	\$10,292.50
441820	1/24/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441821	1/24/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
441822	1/24/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
441823	1/24/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	72.14	\$72.14
441824	1/24/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
441825	1/24/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
441826	1/24/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50
441827	1/24/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	17.30	\$17.30
441828	1/24/2017	ACTIVAR PLASTIC PRODUCTS GROUP INC	532150	COMMODITIES	A251	304.37	\$304.37
441829	1/24/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$1,233.50
441829	1/24/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$1,233.50
441829	1/24/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$1,233.50
441829	1/24/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	1,128.50	\$1,233.50
441830	1/24/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	384.00	\$914.00
441830	1/24/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	530.00	\$914.00
441831	1/24/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	464.50	\$464.50
441832	1/24/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	167.00	\$167.00
441833	1/24/2017	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,915.25	\$6,915.25
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	6.28	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	12.30	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	35.51	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	126.94	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	219.66	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	1,161.30	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	1,413.83	\$6,085.64
441834	1/24/2017	SNAP ON INC	532170	COMMODITIES	A251	3,109.82	\$6,085.64
441835	1/24/2017	SPORTSMANS WAREHOUSE	532260	COMMODITIES	G001	574.77	\$574.77
441836	1/24/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
441837	1/24/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,434.20	\$2,164.02
441837	1/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$2,164.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441837	1/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$2,164.02
441837	1/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,164.02
441837	1/24/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$2,164.02
441838	1/24/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	646.51	\$646.51
441839	1/24/2017	STATE STEEL	532230	COMMODITIES	A251	153.15	\$153.15
441840	1/24/2017	DONNA J STEFFENSEN	532500	COMMODITIES	C032	500.00	\$500.00
441841	1/24/2017	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$210.00
441841	1/24/2017	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$210.00
441842	1/24/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	173.46	\$173.46
441843	1/24/2017	IOWA OFFICE INTERIOR	531010	COMMODITIES	G001	631.57	\$631.57
441844	1/24/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
441845	1/24/2017	STREICHERS INC	532260	COMMODITIES	G001	165.00	\$165.00
441846	1/24/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
441847	1/24/2017	TALLEY INC	532060	COMMODITIES	I040	207.52	\$207.52
441848	1/24/2017	TASER INTERNATIONAL	532260	COMMODITIES	G001	56.41	\$872.57
441848	1/24/2017	TASER INTERNATIONAL	532260	COMMODITIES	G001	816.16	\$872.57
441849	1/24/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	675.00	\$1,525.00
441849	1/24/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	850.00	\$1,525.00
441850	1/24/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	63.11	\$63.11
441851	1/24/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	138.18	\$138.18
441852	1/24/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	479.28	\$2,411.28
441852	1/24/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	638.82	\$2,411.28
441852	1/24/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,293.18	\$2,411.28
441853	1/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.89	\$75.89
441853	1/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	55.00	\$75.89
441854	1/24/2017	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	393.43	\$393.43
441855	1/24/2017	VANDYKE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	379.60	\$379.60
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	84.00	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	120.55	\$2,377.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	273.16	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	432.40	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	445.88	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(22.73)	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	22.31	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	22.73	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	69.26	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	361.84	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	553.50	\$2,377.03
441856	1/24/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	14.13	\$2,377.03
441857	1/24/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$4,783.95
441857	1/24/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.50	\$4,783.95
441857	1/24/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,881.62	\$4,783.95
441857	1/24/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,720.81	\$4,783.95
441857	1/24/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.01	\$4,783.95
441858	1/24/2017	JOHN WAECHTER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
441859	1/24/2017	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	570.00	\$570.00
441860	1/24/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
441861	1/24/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
441862	1/24/2017	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	1,972.82	\$1,972.82
441863	1/24/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
441864	1/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
441864	1/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
441864	1/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(773.86)	\$1,486.93
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(419.20)	\$1,486.93
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(76.67)	\$1,486.93
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(42.10)	\$1,486.93
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	105.32	\$1,486.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	363.18	\$1,486.93
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	374.07	\$1,486.93
441865	1/24/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	616.19	\$1,486.93
441865	1/24/2017	ZIEGLER INC	532060	COMMODITIES	S360	670.00	\$1,486.93
441865	1/24/2017	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	670.00	\$1,486.93
441866	1/26/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	548.10	\$548.10
441867	1/26/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	G001	128.84	\$128.84
441868	1/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.98	\$19.98
441869	1/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	813.00	\$845.98
441869	1/26/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	32.98	\$845.98
441870	1/26/2017	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	16,215.34	\$16,215.34
441871	1/26/2017	AOSNC LLC	544220	CAPITAL OUTLAY	A267	9,000.00	\$9,000.00
441872	1/26/2017	ALL CLEAN OF IOWA	521020	CONTRACTUAL SERVICES	G001	55.00	\$55.00
441873	1/26/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	638.96	\$638.96
441874	1/26/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.40	\$107.20
441874	1/26/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	91.80	\$107.20
441875	1/26/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	279.32	\$279.32
441876	1/26/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,925.77	\$148,951.71
441876	1/26/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,858.84	\$148,951.71
441876	1/26/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,157.38	\$148,951.71
441876	1/26/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,999.61	\$148,951.71
441876	1/26/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	28,060.31	\$148,951.71
441876	1/26/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	69,949.80	\$148,951.71
441877	1/26/2017	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	5,720.00	\$5,720.00
441878	1/26/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	950.40	\$950.40
441879	1/26/2017	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	S821	26.25	\$26.25
441880	1/26/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	520.00	\$520.00
441881	1/26/2017	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	21.60	\$21.60
441882	1/26/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	514.01	\$514.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441883	1/26/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	62.88	\$62.88
441884	1/26/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	156.38	\$156.38
441885	1/26/2017	BROOKELYN BUDD	528660	OTHER CHARGES	S324	133.00	\$133.00
441886	1/26/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,458.77	\$31,458.77
441887	1/26/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	113.25	\$113.25
441888	1/26/2017	NICK CARTER	528640	CONTRACTUAL SERVICES	A257	9.00	\$9.00
441889	1/26/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	450.80	\$450.80
441890	1/26/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	50.04	\$10,101.08
441890	1/26/2017	CDW LLC	531030	COMMODITIES	G001	74.80	\$10,101.08
441890	1/26/2017	CDW LLC	544220	CAPITAL OUTLAY	S875	9,976.24	\$10,101.08
441891	1/26/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	40.02	\$249.55
441891	1/26/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	49.02	\$249.55
441891	1/26/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	99.19	\$249.55
441891	1/26/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	61.32	\$249.55
441892	1/26/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,427.00	\$6,427.00
441893	1/26/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	44.65	\$44.65
441894	1/26/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	115,984.90	\$115,984.90
441895	1/26/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,433.51	\$1,433.51
441896	1/26/2017	DEPARTMENT OF HEALTH AND HUMAN SERVICES	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
441897	1/26/2017	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	8,095.50	\$8,095.50
441898	1/26/2017	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	58.90	\$58.90
441899	1/26/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
441900	1/26/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	129.40	\$389.35
441900	1/26/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	259.95	\$389.35
441901	1/26/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	265.99	\$265.99
441902	1/26/2017	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	394.37	\$394.37
441903	1/26/2017	ELM USA INC	532320	COMMODITIES	G001	258.00	\$258.00
441904	1/26/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	168.86	\$168.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441905	1/26/2017	ENTECH DESIGN INC	544090	CAPITAL OUTLAY	A251	28,830.65	\$28,830.65
441906	1/26/2017	TA TICKET PRINTING LLC	532350	COMMODITIES	G001	239.80	\$239.80
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	144.37	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	176.00	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	476.70	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	510.00	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	564.89	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	603.74	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	695.00	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	712.95	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	839.99	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,086.75	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,194.37	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,319.85	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,779.75	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,869.00	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,869.00	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,084.25	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,305.28	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,648.10	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,320.88	\$36,649.43
441907	1/26/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,838.00	\$36,649.43
441908	1/26/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	55.92	\$298.89
441908	1/26/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	79.69	\$298.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441908	1/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	15.05	\$298.89
441908	1/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	19.22	\$298.89
441908	1/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	48.61	\$298.89
441908	1/26/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	80.40	\$298.89
441909	1/26/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	8.17	\$8.17
441910	1/26/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	2,463.00	\$4,925.00
441910	1/26/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	2,462.00	\$4,925.00
441911	1/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	175.48	\$1,423.60
441911	1/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	242.00	\$1,423.60
441911	1/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	273.76	\$1,423.60
441911	1/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	353.52	\$1,423.60
441911	1/26/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	378.84	\$1,423.60
441912	1/26/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	281.90	\$12,689.20
441912	1/26/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	12,407.30	\$12,689.20
441913	1/26/2017	GBA SYSTEMS INTEGRATORS LLC	528650	CONTRACTUAL SERVICES	S360	1,700.00	\$1,700.00
441914	1/26/2017	WILLIAM GIUSTO	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
441915	1/26/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$17.40
441916	1/26/2017	W W GRAINGER INC	532140	COMMODITIES	G001	117.19	\$117.19
441916	1/26/2017	W W GRAINGER INC	532360	COMMODITIES	G001	(95.04)	\$117.19
441916	1/26/2017	W W GRAINGER INC	532360	COMMODITIES	G001	95.04	\$117.19
441917	1/26/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	245.60	\$265.25
441917	1/26/2017	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	19.65	\$265.25
441918	1/26/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(71.92)	\$1,909.90
441918	1/26/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	1,981.82	\$1,909.90
441919	1/26/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	44,347.08	\$44,347.08
441920	1/26/2017	ASHI ACQUISITION COMPANY	531027	COMMODITIES	G001	33.70	\$33.70
441921	1/26/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	240.00	\$240.00
441922	1/26/2017	HP INC	531040	COMMODITIES	S875	282.24	\$282.24
441923	1/26/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$18,540.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441924	1/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,945.00	\$36,063.38
441924	1/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	13,739.25	\$36,063.38
441924	1/26/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	19,379.13	\$36,063.38
441925	1/26/2017	HYDRA-QUIP INC	526110	CONTRACTUAL SERVICES	A251	203.50	\$483.50
441925	1/26/2017	HYDRA-QUIP INC	532190	COMMODITIES	G001	280.00	\$483.50
441926	1/26/2017	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,950.00	\$2,925.00
441926	1/26/2017	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	975.00	\$2,925.00
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	6,484.46	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.60	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	11.00	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	6,438.56	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	51.00	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	115.52	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	52.22	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,779.48	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	82.80	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	148.40	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	27,414.28	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,407.96	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$59,290.23
441927	1/26/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,503.12	\$59,290.23
441928	1/26/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,464.38	\$23,450.52
441928	1/26/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,940.00	\$23,450.52
441928	1/26/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	13,046.14	\$23,450.52
441929	1/26/2017	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	15.00	\$90.00
441929	1/26/2017	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	15.00	\$90.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441929	1/26/2017	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	45.00	\$90.00
441929	1/26/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	15.00	\$90.00
441930	1/26/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	971.50	\$971.50
441931	1/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	506.25	\$1,106.25
441931	1/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,106.25
441931	1/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,106.25
441931	1/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,106.25
441931	1/26/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,106.25
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.45	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.80	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.13	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.84	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.90	\$391.26
441932	1/26/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.07	\$391.26
441933	1/26/2017	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	150.00	\$150.00
441934	1/26/2017	JDA CONSTRUCTION	543060	CAPITAL OUTLAY	C038	17,187.53	\$17,187.53
441935	1/26/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	42,186.21	\$42,186.21
441936	1/26/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	68,840.75	\$68,840.75
441937	1/26/2017	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	1,054.40	\$1,054.40
441938	1/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	202.68	\$3,282.28
441938	1/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	428.68	\$3,282.28
441938	1/26/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,530.92	\$3,282.28
441938	1/26/2017	MAIL SERVICES LLC	531010	COMMODITIES	G001	120.00	\$3,282.28
441939	1/26/2017	RICKIE MCGREGOR	527520	CONTRACTUAL SERVICES	A251	125.00	\$125.00
441940	1/26/2017	MENARD INC	532110	COMMODITIES	G001	105.61	\$105.61
441941	1/26/2017	MENARD INC	532100	COMMODITIES	G001	(53.20)	\$84.83
441941	1/26/2017	MENARD INC	532100	COMMODITIES	G001	17.92	\$84.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441941	1/26/2017	MENARD INC	532110	COMMODITIES	G001	120.11	\$84.83
441942	1/26/2017	MENARD INC	532360	COMMODITIES	G001	11.88	\$11.88
441943	1/26/2017	MENARD INC	532100	COMMODITIES	G001	43.68	\$1,979.14
441943	1/26/2017	MENARD INC	532110	COMMODITIES	G001	124.68	\$1,979.14
441943	1/26/2017	MENARD INC	532140	COMMODITIES	C038	1,020.91	\$1,979.14
441943	1/26/2017	MENARD INC	532140	COMMODITIES	G001	508.48	\$1,979.14
441943	1/26/2017	MENARD INC	532360	COMMODITIES	G001	100.51	\$1,979.14
441943	1/26/2017	MENARD INC	532360	COMMODITIES	G001	180.88	\$1,979.14
441944	1/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,263.45	\$48,783.81
441944	1/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	672.84	\$48,783.81
441944	1/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,059.75	\$48,783.81
441944	1/26/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,787.77	\$48,783.81
441945	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$21.61
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	491.40	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.49	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.42	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.47	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.92	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.78	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.46	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.38	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.76	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$15,925.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.98	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.64	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.64	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.81	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.88	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.96	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.04	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.01	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.01	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.97	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.65	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.59	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.78	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.23	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.21	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.34	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.51	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.24	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.72	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.83	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.70	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.12	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.79	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	742.66	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,431.43	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	233.98	\$15,925.91
441946	1/26/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.06	\$15,925.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441946	1/26/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,502.42	\$15,925.91
441947	1/26/2017	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	146.12	\$146.12
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	5.99	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	90.67	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.98	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	175.35	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531026	COMMODITIES	C042	204.87	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	31.38	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	50.88	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	142.46	\$1,602.52
441948	1/26/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,602.52
441949	1/26/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.16)	\$198.10
441949	1/26/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.16	\$198.10
441949	1/26/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	198.10	\$198.10
441950	1/26/2017	MINTURN INC	543030	CAPITAL OUTLAY	E304	38,128.99	\$38,128.99
441951	1/26/2017	MOSS BROTHERS INC	532150	COMMODITIES	G001	188.10	\$188.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441952	1/26/2017	MR LASER INC	531010	COMMODITIES	G001	207.00	\$207.00
441953	1/26/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	259.00	\$259.00
441954	1/26/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	2,833.97	\$2,833.97
441955	1/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.82	\$302.02
441955	1/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.34	\$302.02
441955	1/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.18	\$302.02
441955	1/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.90	\$302.02
441955	1/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.80	\$302.02
441955	1/26/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	148.98	\$302.02
441956	1/26/2017	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	E304	70.00	\$70.00
441957	1/26/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.70	\$8.70
441958	1/26/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	58.20	\$618.80
441958	1/26/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	107.40	\$618.80
441958	1/26/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	208.20	\$618.80
441958	1/26/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	245.00	\$618.80
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.04	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.52	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.46	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.99	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.35	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	184.65	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	284.80	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	G001	437.15	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	A251	25.17	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	A251	48.66	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	A257	5.03	\$1,136.01
441959	1/26/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.19	\$1,136.01
441960	1/26/2017	BARTLETT ELECTRIC	455520	LICENSES & PERMITS	G001	235.60	\$235.60
441961	1/26/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	G001	3,487.34	\$3,487.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441962	1/26/2017	PACO CONSTRUCTION LLC	544160	CAPITAL OUTLAY	C040	5,286.88	\$5,286.88
441963	1/26/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	151.92	\$841.87
441963	1/26/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	689.95	\$841.87
441964	1/26/2017	DAN PRITCHARD	528640	CONTRACTUAL SERVICES	E301	9.00	\$9.00
441965	1/26/2017	BRANDON RAGLAND	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
441966	1/26/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	32,985.82	\$32,985.82
441967	1/26/2017	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	66,260.31	\$66,260.31
441968	1/26/2017	MICHELLE ROSE SALAZAR	532500	COMMODITIES	E304	1,650.00	\$2,500.00
441968	1/26/2017	MICHELLE ROSE SALAZAR	541015	CAPITAL OUTLAY	E304	850.00	\$2,500.00
441969	1/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	49.96	\$395.86
441969	1/26/2017	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	345.90	\$395.86
441970	1/26/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	1,807.52	\$1,807.52
441971	1/26/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
441972	1/26/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	2,830.77	\$2,830.77
441973	1/26/2017	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	2,030.00	\$2,030.00
441974	1/26/2017	SNAP ON INC	532170	COMMODITIES	G001	176.22	\$176.22
441975	1/26/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
441976	1/26/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,156.50	\$2,156.50
441977	1/26/2017	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A251	8,395.30	\$8,395.30
441978	1/26/2017	THATS GREAT NEWS LLC	531010	COMMODITIES	G001	139.00	\$139.00
441979	1/26/2017	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	123,535.64	\$123,535.64
441980	1/26/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
441981	1/26/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	301.16	\$2,046.01
441981	1/26/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,744.85	\$2,046.01
441982	1/26/2017	ULINE INC	532350	COMMODITIES	G001	209.34	\$209.34
441983	1/26/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.09	\$17.09
441984	1/26/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	220.00	\$220.00
441985	1/26/2017	URBAN LIBRARIES COUNCIL	521020	CONTRACTUAL SERVICES	S875	1,250.00	\$2,500.00
441985	1/26/2017	URBAN LIBRARIES COUNCIL	104040		S875	1,250.00	\$2,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441986	1/26/2017	US BANK NA	525150	CONTRACTUAL SERVICES	G001	32.31	\$4,976.31
441986	1/26/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	375.00	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	G001	39.99	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	8.85	\$4,976.31
441986	1/26/2017	US BANK NA	532340	COMMODITIES	S875	234.62	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	251.00	\$4,976.31
441986	1/26/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	37.09	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	255.00	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	219.86	\$4,976.31
441986	1/26/2017	US BANK NA	532340	COMMODITIES	S875	836.87	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	158.18	\$4,976.31
441986	1/26/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	112.50	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	95.72	\$4,976.31
441986	1/26/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	15.90	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	254.78	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	685.15	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	19.81	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	250.00	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	18.99	\$4,976.31
441986	1/26/2017	US BANK NA	523010	CONTRACTUAL SERVICES	S875	974.00	\$4,976.31
441986	1/26/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	120.84	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	17.99	\$4,976.31
441986	1/26/2017	US BANK NA	531010	COMMODITIES	S875	(38.14)	\$4,976.31
441987	1/26/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	A251	3,140.00	\$3,140.00
441988	1/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	33.92	\$117.10
441988	1/26/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	83.18	\$117.10
441989	1/26/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.15	\$247.20
441989	1/26/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.20
441989	1/26/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
441990	1/26/2017	VWR FUNDING INC	532160	COMMODITIES	A251	91.80	\$91.80
441991	1/26/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	1,495.00	\$9,995.00
441991	1/26/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	5,891.72	\$9,995.00
441991	1/26/2017	ENFORCEMENT VIDEO LLC	104040		S751	2,608.28	\$9,995.00
441992	1/26/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	507.99	\$507.99
441993	1/26/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
441994	1/26/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	60,134.00	\$60,134.00
441995	1/26/2017	RAYMOND WILSON	527520	CONTRACTUAL SERVICES	A251	120.00	\$120.00
441996	1/26/2017	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,080.14	\$43,986.85
441996	1/26/2017	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,947.40	\$43,986.85
441996	1/26/2017	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,959.31	\$43,986.85
441997	1/26/2017	ZOOBEAN INC	521110	CONTRACTUAL SERVICES	S875	747.50	\$4,485.00
441997	1/26/2017	ZOOBEAN INC	521110	CONTRACTUAL SERVICES	S875	747.50	\$4,485.00
441997	1/26/2017	ZOOBEAN INC	104040		S875	1,495.00	\$4,485.00
441997	1/26/2017	ZOOBEAN INC	104040		S875	1,495.00	\$4,485.00
900976	1/24/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	257.32	\$257.32
900977	1/24/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	55.49	\$55.49
900977	1/24/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(49.86)	\$55.49
900977	1/24/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	49.86	\$55.49
900978	1/24/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	17.59	\$17.59
900979	1/24/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$99.35
900980	1/24/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	138.08	\$138.08
900981	1/24/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	129.78	\$129.78
900982	1/24/2017	FERRELL GAS	532090	COMMODITIES	S360	986.99	\$986.99
900983	1/24/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	110.49	\$175.48
900983	1/24/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	64.99	\$175.48
900984	1/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	12.99	\$189.88
900984	1/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$189.88
900984	1/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	77.38	\$189.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900984	1/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$189.88
900984	1/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	12.99	\$189.88
900984	1/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	12.99	\$189.88
900985	1/24/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	69.00	\$581.21
900985	1/24/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	206.64	\$581.21
900985	1/24/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	305.57	\$581.21
900986	1/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
900986	1/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
900986	1/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
900986	1/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
900987	1/24/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	192.00	\$529.00
900987	1/24/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$529.00
900988	1/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	357.00	\$1,227.00
900988	1/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	360.00	\$1,227.00
900988	1/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	510.00	\$1,227.00
900989	1/24/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	25.46	\$149.37
900989	1/24/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	123.91	\$149.37
900990	1/24/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
900991	1/24/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	36.93	\$36.93
900992	1/24/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	459.44	\$459.44
900993	1/24/2017	AIRGAS INC	532110	COMMODITIES	A251	58.71	\$58.71
900994	1/24/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	57.65	\$943.73
900994	1/24/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	112.00	\$943.73
900994	1/24/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	147.08	\$943.73
900994	1/24/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	167.00	\$943.73
900994	1/24/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	460.00	\$943.73
900995	1/24/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	9,627.00	\$9,627.00
900996	1/24/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$4,746.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900996	1/24/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$4,746.84
900996	1/24/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$4,746.84
900996	1/24/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,564.34	\$4,746.84
900997	1/24/2017	TOTER LLC	532450	COMMODITIES	E151	5,253.76	\$5,253.76
900998	1/24/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	195.50	\$1,295.50
900998	1/24/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,295.50
900999	1/24/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	533.05	\$533.05
901000	1/24/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
901000	1/24/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
901000	1/24/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
901001	1/24/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	158.74	\$1,854.74
901001	1/24/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	340.00	\$1,854.74
901001	1/24/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	416.00	\$1,854.74
901001	1/24/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	940.00	\$1,854.74
901002	1/26/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
901002	1/26/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
901002	1/26/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
901003	1/26/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	513.17	\$513.17
901004	1/26/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.18	\$70.36
901004	1/26/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.18	\$70.36
901005	1/26/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	176.40	\$176.40
901006	1/26/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	218.16	\$218.16
901007	1/26/2017	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	17.64	\$37.17
901007	1/26/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	19.53	\$37.17
901008	1/26/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	745.00	\$1,735.00
901008	1/26/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$1,735.00
901009	1/26/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	424.04	\$850.12
901009	1/26/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	426.08	\$850.12
901010	1/26/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$2,150.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901010	1/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.53	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.20	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,150.87
901010	1/26/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$2,150.87
901011	1/26/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	83.94	\$83.94
901012	1/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	165.00	\$1,878.75
901012	1/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	363.75	\$1,878.75
901012	1/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$1,878.75
901012	1/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	467.50	\$1,878.75
901012	1/26/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.50	\$1,878.75
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(378.44)	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	15.30	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	22.31	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	99.93	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	40.59	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	144.56	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	273.50	\$1,281.94
901013	1/26/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,064.19	\$1,281.94
901014	1/26/2017	AIRGAS INC	532030	COMMODITIES	S360	25.97	\$25.97
901015	1/26/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	351.90	\$820.14
901015	1/26/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	372.24	\$820.14
901015	1/26/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	32.00	\$820.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901015	1/26/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	64.00	\$820.14
901016	1/26/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
901017	1/26/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	666.01	\$848.51
901017	1/26/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C040	182.50	\$848.51
901018	1/26/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$5,983.64
901018	1/26/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	581.15	\$5,983.64
901018	1/26/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	957.20	\$5,983.64
901018	1/26/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	4,265.29	\$5,983.64
Total Prepared Checks and Wires:						\$2,621,298.25	

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

Description	Amount
3rd & Court Pkg Garage (210 2N Total	127,997.13
4Th and Grand Pkg Garage 400 Total	170,286.26
5Th and Keo Pkg Garage525 5Th Total	55,257.50
5Th and Walnut Pkg Garage 225 Total	48,937.01
9Th and Locust Pkg Garage 801 Total	113,479.87
Admissions Total	1,663.21
Advertising Total	4,060.00
Airport Authority Expenditu Total	145,596.78
Ambulance Charges Total	42,902.54
Appliance Disposal Stickers Total	1,400.00
Areaway Permit Total	50.00
Boarding Fees For Dogs Total	660.00
Bondurant WRA Commtty pmts Total	41,305.00
Book Bags Total	68.15
Building Permit Total	28,195.00
Burial Service Charge Total	26,425.00
Cash Over Or Short Total	(10.00)
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	643.75
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(21.00)
Columbarium Niche Burial Total	12.00
Commercial Street Use Permit Total	1,050.00
Contract Hauler Analysis Fee Total	803.73
Contract Hauler Treatment Char Total	41,004.05
Contract Sales Inspections Total	154.50
Copy/Fax Machine Revenue Total	98.65
Court Ordered Restitution Total	185.18
Deed Filing Fee Total	50.00
Demolition Permit Total	646.00
Dog Park Attendance Total	4,640.00
Donations and Contributions Total	7,423.13
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	3,738.65
Employees Personal Use Of Cell Total	82.01
Energy Efficient Review Fee Total	908.80
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,055.00
Federal Grants Total	129,804.62
FF Cablevision Total	341,246.56
FF Electrck Midamerican Enrgy Total	2,503,607.09
FF Gas Midamerican Energy Total	1,081,986.57
Finance Charges Collected Total	220.00

Fines And Costs City Civil Cas Total	456.00
Fines From Parking Violations Total	18,327.00
Fire Overtime Reimbursement Total	1,238.61
Flammable Permit Total	10,950.00
Flammable PermitConstruction Total	10,300.00
Flammable PermitsTent and Temp Total	3,088.00
Four Mile Building Rental Total	445.80
Garden Reservation Fee Total	60.00
GATSO Payable Total	2,135.00
Glendale Pcm Endowment Lot Sal Total	1,675.00
Grading Permit Total	130.00
Grave Space Sales Total	14,582.00
Handicap Access Plan Review Total	420.00
Hazardous Materials Incidence Total	4,182.50
High Strength Surcharge Total	30,735.54
Hud Federal Revenue Total	556,256.16
Impound Vehicle Release Fee Total	1,205.00
Impounding Fees For Dogs Total	1,815.00
Industrial Analysis Fee Total	3,729.00
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	3,104.40
Inspection Services Fee Total	1,231.00
Interest IncomeLoans Total	61.81
InterLibrary Loan Total	9.00
Invested Operating Funds Total	(58,215.68)
Junk Vehicle Certificate Total	910.00
Late Fee Total	14,380.48
Late FeeYard Waste Total	307.89
Laurel Hill Pcm Endowment Lot Total	1,758.00
Lease or License Payment Total	3,833.34
Library Fines Total	2,135.13
Liquor Exception Certificate Total	100.00
Loan Repayment Total	215.49
Lot Owner Service Charge Total	1,585.84
Mechanical Permit Total	2,536.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	90.00
Miscellaneous Total	118,017.27
Miscellaneous Contractual Serv Total	(500.38)
Miscellaneous Sales Total	722.80
Mobile Home Taxes Total	5,875.07
Motor Vehicles Fuels And Lubr Total	10,121.87
Mulberry 630 Mulberry and720 M Total	68,127.50
Multiple Dwelling Inspection Total	11,948.88
Non City Participation In Capi Total	75,000.00
NonCity Health Ins Part Fee Total	558.15
Norwalk WRA Commty pmts Total	90,889.50
Notification Fee Total	246.00

Park and RideAll Other Total	20,345.00
Park and RidePrinc Fin Group Total	179,573.04
Park Shelter Houses Total	4,227.00
Parking Meter Receipts Total	8,825.00
Parking Smart Cards Total	1,892.34
Pawn Broker License Total	160.00
Pet LicenseAnimal Shelter Total	760.00
Pet License Total	29,040.00
Plan Check Fee Total	16,756.35
Plumbing Permit Total	3,498.00
PMT FED W/H Total	568,906.44
PMT FICA/MEDICARE Total	469,113.52
PMT STATE IOWA Total	213,787.00
Police And Fire Service Fee Total	24,489.00
Police Information Service Fee Total	391.75
Police Overtime Code Enforce Total	136.00
Polk Co WRA Commtly pmts Total	12,550.00
Proceeds From Damage ClaimsNo Total	3,066.79
Program Fee Total	245.00
Radio Maintenance And Repair Total	1,432.05
Recycling Total	741.00
Red Light Camera Ovr 60 Total	2,275.00
Reimburse Use of City Vehicle Total	70.20
Reimbursement For Services Total	10,678.09
Reimbursement of Expense Total	10,762.00
Rental Fees Total	1,671.70
Rented Parking Spaces Total	850.00
ReplacementLost Damaged Mat Total	207.96
Return Of Jury Duty Pay And Wi Total	46.50
Review Inspect Process Fee Total	226.00
ROW Management Fee Total	100.00
Sale Of City Real Property Total	30.00
Sale Of Miscellaneous Copies Total	118.00
Sales Tax Payable Total	3,129.98
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	500.00
Sign License Total	210.00
Sign Permit Total	331.50
Site Plan Review Fee Total	880.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	2,280.00
Soccer Participation Fee Total	94.34
Softball Participation Fee Total	877.36
Solid Waste Charge Coll By Wat Total	205,867.57
Solid Waste Hauler Decal Total	60.00
Speed Camera Ovr 60 Total	17,308.00
Sponshorship Total	3,500.00
Stationary Engineer And Firema Total	60.00

Storm Water Utility Fee From W Total	504,665.07
Street Excavation Permit Total	3,776.00
Street Obstruction Permit Total	7,410.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	840.00
Taxes On Agricultural Land Total	44.38
Taxes On Real Property Total	743,422.95
Transfer/Refund Fee Total	10.00
Treasurer's Clearing Total	23,451.63
Uncleared Travel Advance Total	484.64
Vending Machines Total	10.00
Video Rental Total	2,096.65
Wastewater Service Charge Total	781,231.46
Yard Waste Charge Coll By Wate Total	26,263.23
Zoning Certificate Of Occupanc Total	615.00
Zoning Map Amendment Fee Total	190.00
Grand Total	<u>9,872,558.70</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
665	1/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	491,103.48	\$491,103.48
666	1/31/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	110,217.93	\$117,091.85
666	1/31/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,873.92	\$117,091.85
667	1/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	677,802.38	\$777,253.86
667	1/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,103.98	\$777,253.86
667	1/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	159,002.64	\$777,253.86
667	1/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	190.00	\$777,253.86
667	1/31/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(2,031.07)	\$777,253.86
667	1/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(42,453.67)	\$777,253.86
667	1/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(94.00)	\$777,253.86
667	1/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$777,253.86
667	1/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(22,472.40)	\$777,253.86
668	2/1/2017	US BANK NA	202007		A251	21,166.55	\$53,140.18
668	2/1/2017	US BANK NA	202007		A255	12.99	\$53,140.18
668	2/1/2017	US BANK NA	202007		C034	(240.90)	\$53,140.18
668	2/1/2017	US BANK NA	202007		C038	546.39	\$53,140.18
668	2/1/2017	US BANK NA	202007		C040	1,793.29	\$53,140.18
668	2/1/2017	US BANK NA	202007		E000	2,077.12	\$53,140.18
668	2/1/2017	US BANK NA	202007		E101	1,612.99	\$53,140.18
668	2/1/2017	US BANK NA	202007		E151	5,778.19	\$53,140.18
668	2/1/2017	US BANK NA	202007		E301	1,612.99	\$53,140.18
668	2/1/2017	US BANK NA	202007		G001	21,181.14	\$53,140.18
668	2/1/2017	US BANK NA	202007		G005	222.53	\$53,140.18
668	2/1/2017	US BANK NA	202007		I010	1,621.01	\$53,140.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
668	2/1/2017	US BANK NA	202007		I040	99.35	\$53,140.18
668	2/1/2017	US BANK NA	202007		S020	37.40	\$53,140.18
668	2/1/2017	US BANK NA	202007		S360	2,819.14	\$53,140.18
668	2/1/2017	US BANK NA	202007		S743	(7,200.00)	\$53,140.18
441998	1/31/2017	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
441999	1/31/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	290.75	\$290.75
442000	1/31/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
442001	1/31/2017	ADORAMA	531030	COMMODITIES	G001	117.45	\$117.45
442002	1/31/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
442003	1/31/2017	AJR INTERNATIONAL	526090	CONTRACTUAL SERVICES	I040	160.00	\$160.00
442004	1/31/2017	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
442005	1/31/2017	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
442006	1/31/2017	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	3,097.33	\$3,097.33
442007	1/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	820.00	\$820.00
442008	1/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	\$925.00
442008	1/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	185.00	\$925.00
442008	1/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	370.00	\$925.00
442008	1/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	185.00	\$925.00
442009	1/31/2017	HELLE E ANDERSON, KATHERINE M ANDERSON, GRINNELL	541010	CAPITAL OUTLAY	E104	550.00	\$550.00
442010	1/31/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
442011	1/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$63.90
442011	1/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$63.90
442012	1/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	54.99	\$54.99
442013	1/31/2017	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	520.00	\$520.00
442014	1/31/2017	ATCO MANUFACTURING CO	532130	COMMODITIES	G001	157.00	\$157.00
442015	1/31/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
442015	1/31/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442016	1/31/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	136.33	\$136.33
442017	1/31/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	408.06	\$408.06
442018	1/31/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	63.53	\$63.53
442019	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	246.17	\$2,236.09
442019	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.09	\$2,236.09
442019	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,957.83	\$2,236.09
442020	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,817.19	\$5,845.67
442020	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	141.67	\$5,845.67
442020	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	183.53	\$5,845.67
442020	1/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	703.28	\$5,845.67
442021	1/31/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	120.00	\$360.00
442021	1/31/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	240.00	\$360.00
442022	1/31/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$10,250.00
442022	1/31/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	6,750.00	\$10,250.00
442023	1/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$740.00
442023	1/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$740.00
442023	1/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$740.00
442023	1/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$740.00
442023	1/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$740.00
442024	1/31/2017	NORSTAN COMMUNICATIONS INC	528650	CONTRACTUAL SERVICES	I033	6,213.20	\$6,213.20
442025	1/31/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
442026	1/31/2017	BLICK ART MATERIALS	532340	COMMODITIES	S875	87.12	\$87.12
442027	1/31/2017	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
442028	1/31/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
442029	1/31/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	230.00	\$811.60
442029	1/31/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	581.60	\$811.60
442030	1/31/2017	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
442031	1/31/2017	BROWNELLS INC	532300	COMMODITIES	G001	14.35	\$474.04
442031	1/31/2017	BROWNELLS INC	532300	COMMODITIES	G001	110.49	\$474.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442031	1/31/2017	BROWNELLS INC	532300	COMMODITIES	G001	349.20	\$474.04
442032	1/31/2017	DEB BRUCE	532110	COMMODITIES	G001	337.08	\$574.72
442032	1/31/2017	DEB BRUCE	531010	COMMODITIES	G001	99.00	\$574.72
442032	1/31/2017	DEB BRUCE	532360	COMMODITIES	G001	14.50	\$574.72
442032	1/31/2017	DEB BRUCE	532080	COMMODITIES	G001	8.64	\$574.72
442032	1/31/2017	DEB BRUCE	529690	OTHER CHARGES	G001	115.50	\$574.72
442033	1/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	117.59	\$117.59
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.82	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.67	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.21	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.51	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.27	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.86	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.80	\$374.91
442034	1/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.01	\$374.91
442035	1/31/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
442036	1/31/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	61.30	\$61.30
442037	1/31/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	57.50	\$57.50
442038	1/31/2017	CDW LLC	531010	COMMODITIES	G001	358.16	\$610.13
442038	1/31/2017	CDW LLC	532170	COMMODITIES	G001	(67.38)	\$610.13
442038	1/31/2017	CDW LLC	532170	COMMODITIES	G001	67.38	\$610.13
442038	1/31/2017	CDW LLC	532170	COMMODITIES	G001	100.08	\$610.13
442038	1/31/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	151.89	\$610.13
442039	1/31/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$168.65
442039	1/31/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$168.65
442039	1/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.43	\$168.65
442040	1/31/2017	CHEMSTATION OF IOWA	532110	COMMODITIES	E101	810.00	\$810.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442041	1/31/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	111.99	\$620.31
442041	1/31/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	459.01	\$620.31
442041	1/31/2017	CINTAS CORPORTIAON	532260	COMMODITIES	G001	49.31	\$620.31
442042	1/31/2017	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
442043	1/31/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	941.64	\$969.90
442043	1/31/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	28.26	\$969.90
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,904.12	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,015.37	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,726.24	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,385.58	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	979.40	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	434.99	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	153.16	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,882.67	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	304.08	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	156.93	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	708.32	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	968.49	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	620.46	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	526.64	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	529.02	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,558.44	\$34,374.11
442044	1/31/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,520.20	\$34,374.11
442045	1/31/2017	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	690.00	\$690.00
442046	1/31/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442047	1/31/2017	JASON COURTNEY	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442048	1/31/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
442049	1/31/2017	CSG SCIENTIFIC INC	526110	CONTRACTUAL SERVICES	A251	1,154.50	\$1,154.50
442050	1/31/2017	LACY DEBROWER	521130	CONTRACTUAL SERVICES	G001	230.05	\$230.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442051	1/31/2017	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
442052	1/31/2017	DEMCO INC	532320	COMMODITIES	G001	168.02	\$168.02
442053	1/31/2017	DEMCO INC	531010	COMMODITIES	S875	47.94	\$47.94
442054	1/31/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
442055	1/31/2017	JAMES L DOW	521020	CONTRACTUAL SERVICES	A251	700.00	\$700.00
442056	1/31/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
442057	1/31/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	8,300.00	\$8,300.00
442058	1/31/2017	DES MOINES BICYCLE COLLECTIVE	528190	CONTRACTUAL SERVICES	S743	12,000.00	\$12,000.00
442059	1/31/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	339.19	\$339.19
442060	1/31/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	42.56	\$276.07
442060	1/31/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	61.68	\$276.07
442060	1/31/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	171.83	\$276.07
442061	1/31/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
442062	1/31/2017	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	33.06	\$33.06
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	511.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$814.00
442063	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$814.00
442064	1/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S854	955.02	\$955.02
442065	1/31/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	190.00	\$1,176.00
442065	1/31/2017	EATON ENTERPRISES INC	532250	COMMODITIES	G001	986.00	\$1,176.00
442066	1/31/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	2,039.42	\$1,767.02
442066	1/31/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	(272.40)	\$1,767.02
442067	1/31/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	75.00	\$75.00
442068	1/31/2017	ELM USA INC	532320	COMMODITIES	G001	326.30	\$326.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442069	1/31/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
442070	1/31/2017	THE FOUNDATION CENTER	526125	CONTRACTUAL SERVICES	G001	914.17	\$5,485.00
442070	1/31/2017	THE FOUNDATION CENTER	104040		G001	4,570.83	\$5,485.00
442071	1/31/2017	DAVID GANNON	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442072	1/31/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$446.05
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$446.05
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$446.05
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$446.05
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$446.05
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$446.05
442073	1/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$446.05
442073	1/31/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$446.05
442073	1/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$446.05
442073	1/31/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$446.05
442074	1/31/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
442075	1/31/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
442076	1/31/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	725.00	\$725.00
442077	1/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.62	\$972.90
442077	1/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	159.47	\$972.90
442077	1/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	191.70	\$972.90
442077	1/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	526.21	\$972.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442077	1/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	92.90	\$972.90
442078	1/31/2017	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	320.00	\$320.00
442079	1/31/2017	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	245.00	\$245.00
442080	1/31/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
442081	1/31/2017	PAUL A HALVORSON INC	526010	CONTRACTUAL SERVICES	C034	4,745.00	\$4,745.00
442082	1/31/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
442083	1/31/2017	MATTHEW HARKIN	532260	COMMODITIES	G001	750.00	\$750.00
442084	1/31/2017	HEADWORKS INC	532150	COMMODITIES	A251	370.45	\$370.45
442085	1/31/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
442086	1/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	41.80	\$231.26
442086	1/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	75.23	\$231.26
442086	1/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.23	\$231.26
442087	1/31/2017	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,523.24	\$1,523.24
442088	1/31/2017	MICHAEL HOUSMAN	528660	OTHER CHARGES	I010	239.00	\$239.00
442089	1/31/2017	HUDCO MANUFACTURING INC	532170	COMMODITIES	S360	336.67	\$336.67
442090	1/31/2017	HYDRONIC ENERGY INC	532150	COMMODITIES	G001	203.47	\$203.47
442091	1/31/2017	HYVEE	532080	COMMODITIES	A251	35.96	\$71.92
442091	1/31/2017	HYVEE	532080	COMMODITIES	A251	35.96	\$71.92
442092	1/31/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	8,547.82	\$8,547.82
442093	1/31/2017	IOWA METAL FABRICATION LC	526020	CONTRACTUAL SERVICES	C040	7,000.00	\$7,000.00
442094	1/31/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	367.10	\$367.10
442095	1/31/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	174.60	\$174.60
442096	1/31/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	103.60	\$103.60
442097	1/31/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	221.00	\$221.00
442098	1/31/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$50.00
442099	1/31/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	566.68	\$566.68
442100	1/31/2017	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
442101	1/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	\$81.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442101	1/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.72	\$81.47
442102	1/31/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	958.00	\$958.00
442103	1/31/2017	CORTZ INC	532350	COMMODITIES	G001	19.99	\$342.77
442103	1/31/2017	CORTZ INC	532350	COMMODITIES	G001	139.93	\$342.77
442103	1/31/2017	CORTZ INC	532350	COMMODITIES	G001	182.85	\$342.77
442104	1/31/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
442105	1/31/2017	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	12.00	\$12.00
442106	1/31/2017	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	7.16	\$5,473.61
442106	1/31/2017	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	107.28	\$5,473.61
442106	1/31/2017	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	761.17	\$5,473.61
442106	1/31/2017	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	4,598.00	\$5,473.61
442107	1/31/2017	JAK INC	544090	CAPITAL OUTLAY	A267	1,500.00	\$9,000.00
442107	1/31/2017	JAK INC	544090	CAPITAL OUTLAY	A267	7,500.00	\$9,000.00
442108	1/31/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,904.31	\$34,904.31
442109	1/31/2017	KECK INC	532180	COMMODITIES	I010	1,224.65	\$33,697.14
442109	1/31/2017	KECK INC	532180	COMMODITIES	I010	16,201.20	\$33,697.14
442109	1/31/2017	KECK INC	532180	COMMODITIES	I010	16,271.29	\$33,697.14
442110	1/31/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,998.65	\$6,006.91
442110	1/31/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,008.26	\$6,006.91
442111	1/31/2017	KENNEDY INDUSTRIES INC	532040	COMMODITIES	G001	145.15	\$145.15
442112	1/31/2017	MICHAEL JOSEPH KEPHART	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
442113	1/31/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,977.80	\$3,977.80
442114	1/31/2017	KNOX ASSOCIATES	532170	COMMODITIES	C034	346.00	\$346.00
442115	1/31/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
442116	1/31/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	15.00	\$15.00
442117	1/31/2017	LAW ENFORCEMENT SUPPLY INC	532215	COMMODITIES	I040	299.88	\$299.88
442118	1/31/2017	LEACHMAN LUMBER COMPANY	532230	COMMODITIES	S360	213.36	\$213.36
442119	1/31/2017	JOSEPH M LEO	528660	OTHER CHARGES	S321	546.40	\$546.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442120	1/31/2017	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
442121	1/31/2017	MICHAEL LOEW	528660	OTHER CHARGES	G001	757.80	\$757.80
442122	1/31/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	5,674.23	\$15,186.27
442122	1/31/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	9,103.38	\$15,186.27
442122	1/31/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	408.66	\$15,186.27
442123	1/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	548.70	\$4,475.56
442123	1/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,564.85	\$4,475.56
442123	1/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,882.24	\$4,475.56
442123	1/31/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	479.77	\$4,475.56
442124	1/31/2017	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	812.32	\$812.32
442125	1/31/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
442126	1/31/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442127	1/31/2017	CARROLL H MCDORMAN	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
442128	1/31/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$565.90
442128	1/31/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$565.90
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	3.57	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	3.98	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	19.88	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	19.99	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	37.75	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	40.92	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	53.54	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	88.60	\$1,364.86
442129	1/31/2017	MENARD INC	532100	COMMODITIES	G001	171.02	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	A251	39.99	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	A251	101.92	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	C034	6.64	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	C034	14.99	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	C034	24.97	\$1,364.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442129	1/31/2017	MENARD INC	532140	COMMODITIES	C034	36.29	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	C034	40.05	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	C034	73.87	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	G001	53.85	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	G001	162.97	\$1,364.86
442129	1/31/2017	MENARD INC	532140	COMMODITIES	S360	148.16	\$1,364.86
442129	1/31/2017	MENARD INC	532170	COMMODITIES	E000	221.91	\$1,364.86
442130	1/31/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
442131	1/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.37	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	702.91	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,048.32	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.56	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	732.71	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.66	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.02	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	185.70	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	281.26	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	620.34	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.37	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.75	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.37	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.35	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.79	\$46,831.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.57	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.48	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.72	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.09	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.91	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.67	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.22	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.43	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.36	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.83	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.42	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	702.59	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,146.42	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,615.93	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,169.79	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,089.44	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	339.66	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,769.44	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	624.08	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	44.31	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	333.22	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,526.15	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,953.36	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.40	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	25.56	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,606.99	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	175.90	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.26	\$46,831.16
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	562.09	\$46,831.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442131	1/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,432.92	\$46,831.16
442132	1/31/2017	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
442133	1/31/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	624.00	\$624.00
442134	1/31/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	360.00	\$920.00
442134	1/31/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$920.00
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	6.74	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.46	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	65.94	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.76	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	441.40	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.99	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	56.98	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	61.47	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	295.17	\$2,336.34
442135	1/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	1,153.50	\$2,336.34
442136	1/31/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	137.56	\$137.56
442137	1/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	213.60	\$1,432.16
442137	1/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,218.56	\$1,432.16
442138	1/31/2017	MOTOROLA SOLUTIONS INC	528650	CONTRACTUAL SERVICES	I040	856.00	\$856.00
442139	1/31/2017	MURPHY TOWER SERVICE LLC	521020	CONTRACTUAL SERVICES	I040	467.50	\$467.50
442140	1/31/2017	KYLE MURTAUGH	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442141	1/31/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	6.82	\$6.82
442142	1/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	154.11	\$154.11
442143	1/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	101.60	\$784.50
442143	1/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	90.40	\$784.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442143	1/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$784.50
442143	1/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	155.00	\$784.50
442143	1/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$784.50
442144	1/31/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	560.00	\$560.00
442145	1/31/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.79	\$31.79
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.06	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.28	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.99	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.90	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.04	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.05	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.55	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.23	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.34	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.99	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.88	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.52	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.25	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.00	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.90	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.49	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.92	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	60.76	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	63.18	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.75	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	130.42	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	153.72	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	224.83	\$1,411.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	S020	29.54	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	35.28	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	46.40	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	68.21	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	89.70	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A257	7.06	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A257	9.28	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.88	\$1,411.87
442146	1/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.73	\$1,411.87
442147	1/31/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	101.92	\$1,001.75
442147	1/31/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	899.83	\$1,001.75
442148	1/31/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	881.28	\$881.28
442149	1/31/2017	BECKI MOORE	457048	FINES & FORFEITURES	G001	140.00	\$140.00
442150	1/31/2017	CHARLES R WHITE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
442151	1/31/2017	JEFFREY WISEMAN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
442152	1/31/2017	SHEA T KELLY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
442153	1/31/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
442154	1/31/2017	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
442155	1/31/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
442156	1/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$132.00
442156	1/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$132.00
442156	1/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$132.00
442156	1/31/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$132.00
442156	1/31/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$132.00
442156	1/31/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$132.00
442157	1/31/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
442158	1/31/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,257.60	\$43,257.60
442159	1/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	53.94	\$53.94
442160	1/31/2017	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	369.50	\$369.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442161	1/31/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,101.68	\$54,998.33
442161	1/31/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,896.65	\$54,998.33
442162	1/31/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
442163	1/31/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
442164	1/31/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	92.57	\$92.57
442165	1/31/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
442166	1/31/2017	JOHN SAUNDERS	527520	CONTRACTUAL SERVICES	S821	535.00	\$535.00
442167	1/31/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
442168	1/31/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
442169	1/31/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
442170	1/31/2017	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	11.73	\$275.67
442170	1/31/2017	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	56.87	\$275.67
442170	1/31/2017	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	59.84	\$275.67
442170	1/31/2017	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	13.44	\$275.67
442170	1/31/2017	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	65.19	\$275.67
442170	1/31/2017	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	68.60	\$275.67
442171	1/31/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	169.50	\$187.80
442171	1/31/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	18.30	\$187.80
442172	1/31/2017	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
442173	1/31/2017	MARK SHIELS	522020	CONTRACTUAL SERVICES	G001	9.10	\$9.10
442174	1/31/2017	GEORGE SIMBRO	528660	OTHER CHARGES	I010	239.00	\$239.00
442175	1/31/2017	SIMPLEXGRINNELL LP	526070	CONTRACTUAL SERVICES	C034	2,080.15	\$2,080.15
442176	1/31/2017	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	5,891.09	\$5,891.09
442177	1/31/2017	SNAP ON INC	532170	COMMODITIES	A251	80.13	\$80.13
442178	1/31/2017	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	175.00	\$175.00
442179	1/31/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	130.00	\$382.00
442179	1/31/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$382.00
442180	1/31/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.05	\$527.25
442180	1/31/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	238.20	\$527.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442180	1/31/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	256.00	\$527.25
442181	1/31/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	660.00	\$660.00
442182	1/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.40	\$1,215.42
442182	1/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.50	\$1,215.42
442182	1/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	378.25	\$1,215.42
442182	1/31/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.27	\$1,215.42
442183	1/31/2017	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
442184	1/31/2017	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	135.00	\$135.00
442185	1/31/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$25.00
442186	1/31/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
442187	1/31/2017	STREICHERS INC	532260	COMMODITIES	G001	104.99	\$1,181.99
442187	1/31/2017	STREICHERS INC	532260	COMMODITIES	G001	107.00	\$1,181.99
442187	1/31/2017	STREICHERS INC	532260	COMMODITIES	G001	642.00	\$1,181.99
442187	1/31/2017	STREICHERS INC	532300	COMMODITIES	G001	328.00	\$1,181.99
442188	1/31/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	174.80	\$1,253.40
442188	1/31/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,078.60	\$1,253.40
442189	1/31/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	138.18	\$138.18
442190	1/31/2017	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	4.79	\$54.32
442190	1/31/2017	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	49.53	\$54.32
442191	1/31/2017	TRI-STATE VALUES & CONTROLS INC	532150	COMMODITIES	S360	565.46	\$565.46
442192	1/31/2017	ULINE INC	532150	COMMODITIES	S360	984.92	\$984.92
442193	1/31/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	34,758.55	\$42,496.39
442193	1/31/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,737.84	\$42,496.39
442194	1/31/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	34.50	\$34.50
442195	1/31/2017	UNIVERSITY OF WISCONSIN	528650	CONTRACTUAL SERVICES	G001	2,487.50	\$3,482.50
442195	1/31/2017	UNIVERSITY OF WISCONSIN	528650	CONTRACTUAL SERVICES	E301	995.00	\$3,482.50
442196	1/31/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
442197	1/31/2017	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	200.00	\$300.00
442197	1/31/2017	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442197	1/31/2017	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
442198	1/31/2017	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	3,130.90	\$3,519.99
442198	1/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	225.19	\$3,519.99
442198	1/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	163.90	\$3,519.99
442199	1/31/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.96	\$2,551.42
442199	1/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,551.42
442199	1/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,551.42
442199	1/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	680.17	\$2,551.42
442199	1/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.22	\$2,551.42
442200	1/31/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
442201	1/31/2017	DOUGLAS B WELLS	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
442202	1/31/2017	BRANDON WINGERT	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442203	1/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
442203	1/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
442203	1/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
442203	1/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
442203	1/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
442204	2/3/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
442205	2/3/2017	AFSCME COUNCIL #61	589059		A235	301.41	\$301.41
442206	2/3/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
442207	2/3/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	616.56	\$616.56
442208	2/3/2017	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	424.95	\$424.95
442209	2/3/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
442210	2/3/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
442211	2/3/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50
442212	2/3/2017	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
442213	2/3/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,251.51	\$26,251.51
442214	2/3/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
442215	2/3/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	\$3,991.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442216	2/3/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,006.00	\$2,006.00
442217	2/3/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	169.00	\$169.00
442218	2/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,318.00	\$2,318.00
442219	2/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	132,566.63	\$132,566.63
442220	2/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	868.00	\$868.00
442221	2/3/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,693.20	\$10,693.20
442222	2/3/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
442223	2/3/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,042.72	\$1,042.72
442224	2/3/2017	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	861.27	\$861.27
442225	2/3/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
442227	2/3/2017	CDM FOR SS AND FED WH	589004		A235	567.07	\$1,246.43
442227	2/3/2017	CDM FOR SS AND FED WH	589002		A235	550.60	\$1,246.43
442227	2/3/2017	CDM FOR SS AND FED WH	589002		A235	128.76	\$1,246.43
442228	2/3/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	28,336.00	\$97,454.47
442228	2/3/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,118.47	\$97,454.47
442229	2/3/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
442230	2/3/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	726.68	\$726.68
442231	2/3/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	575.04	\$575.04
442232	2/3/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
442233	2/3/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	560.00	\$560.00
442234	2/3/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
442235	2/3/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	219.25	\$219.25
442236	2/3/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
442237	2/3/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
442238	2/3/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
442239	2/3/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,919.34	\$62,919.34
442240	2/3/2017	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	358.39	\$358.39
442241	2/3/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	417.50	\$417.50
442242	2/3/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	280.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442243	2/3/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
442244	2/3/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	633.65	\$126,785.07
442244	2/3/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	126,151.42	\$126,785.07
442245	2/3/2017	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,511.99	\$25,331.98
442245	2/3/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,819.99	\$25,331.98
442246	2/3/2017	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,929.49	\$61,929.49
442247	2/3/2017	IPERS	589026		A235	721.84	\$397,328.17
442247	2/3/2017	IPERS	589026		A235	158,156.03	\$397,328.17
442247	2/3/2017	IPERS	589026		A235	1,083.36	\$397,328.17
442247	2/3/2017	IPERS	589026		A235	237,366.94	\$397,328.17
442248	2/3/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
442249	2/3/2017	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	732.31	\$732.31
442250	2/3/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	141.29	\$141.29
442251	2/3/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,576.25	\$4,576.25
442252	2/3/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
442253	2/3/2017	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	110.52	\$110.52
442254	2/3/2017	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,240.72	\$18,240.72
442255	2/3/2017	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	807.31	\$807.31
442256	2/3/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
442257	2/3/2017	METLIFE	589301	PAYROLL AGENCY	A235	487.72	\$487.72
442258	2/3/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	78,722.15	\$78,722.15
442259	2/3/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,226.34	\$2,226.34
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	298.75	\$703,862.44
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	187,026.10	\$703,862.44
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	823.79	\$703,862.44
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	515,713.80	\$703,862.44
442261	2/3/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
442262	2/3/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
442263	2/3/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442264	2/3/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
442265	2/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	2,534.53	\$62,067.28
442265	2/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	59,532.75	\$62,067.28
442266	2/3/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	904.36	\$904.36
442267	2/3/2017	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	981.96	\$981.96
442268	2/3/2017	CDM FOR STATE WH	589024		A235	2,338.00	\$213,579.00
442268	2/3/2017	CDM FOR STATE WH	589024		A235	211,241.00	\$213,579.00
442269	2/3/2017	CDM FOR STATE WH	589024		A235	250.00	\$250.00
442270	2/3/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,782.50	\$1,782.50
442271	2/3/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
442272	2/3/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.96	\$266.96
442273	2/3/2017	WADDELL & REED	589301	PAYROLL AGENCY	A235	122.54	\$122.54
442274	2/3/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
442275	2/3/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,771.16	\$3,771.16
442276	2/3/2017	CDM FOR SS AND FED WH	529520		A235	(412.06)	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	529520		A235	206.03	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589004		A235	9,743.69	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589004		A235	556,423.00	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	11,422.80	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	330,560.66	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	3,576.28	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	134,584.12	\$1,046,104.52
442277	2/2/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
442278	2/2/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	186.00	\$186.00
442279	2/2/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	465.50	\$465.50
442280	2/2/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,425.00	\$1,425.00
442281	2/2/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	4,849.56	\$4,849.56
442282	2/2/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	4,854.36	\$4,854.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442283	2/2/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	26,609.76	\$26,609.76
442284	2/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	385.00	\$385.00
442285	2/2/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$119.86
442285	2/2/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$119.86
442285	2/2/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	42.30	\$119.86
442285	2/2/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	47.46	\$119.86
442286	2/2/2017	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,720.00	\$2,720.00
442287	2/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	101.40	\$101.40
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	74.65	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	82.40	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	92.18	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	162.37	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	165.15	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	214.37	\$1,070.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	52.74	\$1,070.44
442288	2/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$1,070.44
442289	2/2/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	599.63	\$599.63
442290	2/2/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	405.00	\$405.00
442291	2/2/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	383.19	\$383.19
442292	2/2/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	762.00	\$762.00
442293	2/2/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	5,583.33	\$21,607.35
442293	2/2/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	14,502.51	\$21,607.35
442293	2/2/2017	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	1,521.51	\$21,607.35
442294	2/2/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
442295	2/2/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$100.00
442295	2/2/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$100.00
442296	2/2/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	99.98	\$99.98
442297	2/2/2017	BROWNELLS INC	532300	COMMODITIES	G001	(134.99)	\$8.91
442297	2/2/2017	BROWNELLS INC	532300	COMMODITIES	G001	143.90	\$8.91
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.38	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.74	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.36	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.74	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.83	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.18	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.53	\$281.09
442298	2/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.11	\$281.09
442299	2/2/2017	LIFELINE TRAINING	528660	OTHER CHARGES	S324	329.00	\$329.00
442300	2/2/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	101.25	\$101.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442301	2/2/2017	CDW LLC	532170	COMMODITIES	G001	58.20	\$338.12
442301	2/2/2017	CDW LLC	532170	COMMODITIES	G001	196.86	\$338.12
442301	2/2/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	38.55	\$338.12
442301	2/2/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	44.51	\$338.12
442302	2/2/2017	NCH CORPORATION	532170	COMMODITIES	I010	110.00	\$110.00
442303	2/2/2017	CHRISTIANI'S VIP CATERING SERVICES LTD	532080	COMMODITIES	G001	8,730.00	\$8,730.00
442304	2/2/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	49.53	\$49.53
442305	2/2/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I010	132.62	\$132.62
442306	2/2/2017	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	165,894.80	\$165,894.80
442307	2/2/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	382.66	\$382.66
442308	2/2/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	3,850.00	\$3,850.00
442309	2/2/2017	COMMUNICATION INNOVATORS	527620	CONTRACTUAL SERVICES	G001	9,512.29	\$9,512.29
442310	2/2/2017	BRIAN CLARK & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	78.00	\$78.00
442311	2/2/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	265.40	\$1,540.48
442311	2/2/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,275.08	\$1,540.48
442312	2/2/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
442313	2/2/2017	COSUGI	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
442314	2/2/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	42.85	\$42.85
442315	2/2/2017	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	253.25	\$253.25
442316	2/2/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	328.40	\$328.40
442317	2/2/2017	DOORS INC	526010	CONTRACTUAL SERVICES	G001	85.00	\$85.00
442318	2/2/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$15,616.01
442318	2/2/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$15,616.01
442318	2/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$15,616.01
442318	2/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$15,616.01
442318	2/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,226.64	\$15,616.01
442319	2/2/2017	DXP ENTERPRISES INC	532060	COMMODITIES	A251	5,012.20	\$5,012.20
442320	2/2/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	16.39	\$16.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442321	2/2/2017	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	2,485.54	\$2,485.54
442322	2/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	73.75	\$720.15
442322	2/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	87.54	\$720.15
442322	2/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	294.43	\$720.15
442322	2/2/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	3.00	\$720.15
442322	2/2/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	52.26	\$720.15
442322	2/2/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	209.17	\$720.15
442323	2/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	12.94	\$73.61
442323	2/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	60.67	\$73.61
442324	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$32.00
442325	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$198.69
442325	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$198.69
442325	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$198.69
442325	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$198.69
442325	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$198.69
442325	2/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$198.69
442325	2/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$198.69
442325	2/2/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$198.69
442325	2/2/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	12.05	\$198.69
442325	2/2/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$198.69
442325	2/2/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$198.69
442326	2/2/2017	W W GRAINGER INC	532160	COMMODITIES	G001	171.50	\$171.50
442327	2/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	56.36	\$1,016.84
442327	2/2/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	68.68	\$1,016.84
442327	2/2/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	388.80	\$1,016.84
442327	2/2/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	503.00	\$1,016.84
442328	2/2/2017	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	7,220.00	\$8,670.79
442328	2/2/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$8,670.79
442329	2/2/2017	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	269.00	\$269.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442330	2/2/2017	JOHN HARALDSON	528660	OTHER CHARGES	G001	700.00	\$700.00
442331	2/2/2017	AMANDA HAUGEN	522030	CONTRACTUAL SERVICES	G001	9.88	\$9.88
442332	2/2/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	423.50	\$423.50
442333	2/2/2017	HYVEE	527600	CONTRACTUAL SERVICES	E151	99.00	\$139.50
442333	2/2/2017	HYVEE	531010	COMMODITIES	S360	40.50	\$139.50
442334	2/2/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	C038	350.00	\$350.00
442335	2/2/2017	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
442336	2/2/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	2,210.00	\$2,210.00
442337	2/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$609.09
442337	2/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.40	\$609.09
442337	2/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.26	\$609.09
442337	2/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.87	\$609.09
442337	2/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.18	\$609.09
442338	2/2/2017	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
442339	2/2/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
442340	2/2/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,116.55	\$3,116.55
442341	2/2/2017	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	5,950.00	\$5,950.00
442342	2/2/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,740.00	\$1,740.00
442343	2/2/2017	CARRIE KRUSE	528660	OTHER CHARGES	G001	1,237.50	\$1,237.50
442344	2/2/2017	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
442345	2/2/2017	STATE OF IOWA	531025	COMMODITIES	G001	800.00	\$1,200.00
442345	2/2/2017	STATE OF IOWA	531025	COMMODITIES	G005	400.00	\$1,200.00
442346	2/2/2017	LIGHTING ANALYSTS	544220	CAPITAL OUTLAY	S360	400.00	\$400.00
442347	2/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,283.75	\$4,856.51
442347	2/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,572.76	\$4,856.51
442348	2/2/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$858.38
442348	2/2/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$858.38
442349	2/2/2017	MENARD INC	532100	COMMODITIES	G001	211.07	\$1,226.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442349	2/2/2017	MENARD INC	532110	COMMODITIES	G001	20.49	\$1,226.14
442349	2/2/2017	MENARD INC	532110	COMMODITIES	G001	486.68	\$1,226.14
442349	2/2/2017	MENARD INC	532140	COMMODITIES	A251	206.57	\$1,226.14
442349	2/2/2017	MENARD INC	532140	COMMODITIES	S360	11.34	\$1,226.14
442349	2/2/2017	MENARD INC	532140	COMMODITIES	S360	35.45	\$1,226.14
442349	2/2/2017	MENARD INC	532170	COMMODITIES	E000	32.54	\$1,226.14
442349	2/2/2017	MENARD INC	532170	COMMODITIES	E000	33.00	\$1,226.14
442349	2/2/2017	MENARD INC	532170	COMMODITIES	E000	189.00	\$1,226.14
442350	2/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.73	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	119.87	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	152.78	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	187.10	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	209.41	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	146.60	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.15	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.74	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.18	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.09	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.64	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$3,527.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.99	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.54	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.60	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.44	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.73	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.72	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.73	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.91	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.15	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.69	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.69	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.86	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.48	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.54	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.10	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.01	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.72	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.26	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.80	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.47	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.43	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.35	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.63	\$3,527.61
442350	2/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.37	\$3,527.61
442351	2/2/2017	MINNESOTA CONTINUING LEGAL EDUCATION	528660	OTHER CHARGES	G005	745.00	\$745.00
442352	2/2/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	80.00	\$80.00
442353	2/2/2017	STEVEN NABER	528640	CONTRACTUAL SERVICES	E304	9.00	\$9.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442354	2/2/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	45.48	\$136.24
442354	2/2/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	90.76	\$136.24
442355	2/2/2017	NARTEC INC	532160	COMMODITIES	G001	426.15	\$426.15
442356	2/2/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,220.00	\$11,220.00
442357	2/2/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	60.47	\$368.19
442357	2/2/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	307.72	\$368.19
442358	2/2/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
442359	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.89	\$39.89
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.97	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	21.18	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.31	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.05	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.41	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.45	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.98	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.88	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	43.74	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.31	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.39	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.18	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	152.94	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	431.27	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.85	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	105.91	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.39	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	204.76	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.97	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	21.18	\$1,286.58
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.81	\$1,286.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442360	2/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	17.65	\$1,286.58
442361	2/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	(250.00)	\$380.00
442361	2/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	(130.00)	\$380.00
442361	2/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
442361	2/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
442361	2/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
442361	2/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
442362	2/2/2017	AMY COSTA	490030	OTHER LOCAL	G001	211.25	\$211.25
442363	2/2/2017	COURT AVENUE PARTNERS	529800	OTHER CHARGES	G001	16,975.71	\$16,975.71
442364	2/2/2017	JENNIFER SMITH	461110	AMBULANCE CHARGES	G001	65.00	\$65.00
442365	2/2/2017	METROPOLITAN REPORTING BUREAU	461510	POLICE SERVICE FEES	G001	5.00	\$5.00
442366	2/2/2017	ROCK ISLAND SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
442367	2/2/2017	SCOTT COUNTY SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
442368	2/2/2017	TEAMWORK RANCH LLC	461110	AMBULANCE CHARGES	G001	4,293.01	\$4,293.01
442369	2/2/2017	PACER SERVICE CENTER	531025	COMMODITIES	G005	63.20	\$63.20
442370	2/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	25.00	\$150.00
442370	2/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	25.00	\$150.00
442370	2/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	25.00	\$150.00
442370	2/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	25.00	\$150.00
442370	2/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	25.00	\$150.00
442370	2/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	25.00	\$150.00
442371	2/2/2017	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	43.24	\$43.24
442372	2/2/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	19.00	\$155.00
442372	2/2/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$155.00
442372	2/2/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$155.00
442372	2/2/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$155.00
442373	2/2/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
442374	2/2/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$20.00
442375	2/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	55.86	\$302.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442375	2/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	76.98	\$302.71
442375	2/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	160.88	\$302.71
442375	2/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	8.99	\$302.71
442376	2/2/2017	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,245.00	\$1,245.00
442377	2/2/2017	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	63.00	\$63.00
442378	2/2/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,192.75	\$1,192.75
442379	2/2/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C040	1,275.00	\$1,275.00
442380	2/2/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,088.00	\$1,088.00
442381	2/2/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	27,147.85	\$27,147.85
442382	2/2/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
442382	2/2/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
442383	2/2/2017	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	1,201.81	\$1,201.81
442384	2/2/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$45.40
442384	2/2/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	10.20	\$45.40
442384	2/2/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	27.00	\$45.40
442385	2/2/2017	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
442386	2/2/2017	SMITH SEWER SERVICE INC	532040	COMMODITIES	G001	75.00	\$75.00
442387	2/2/2017	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	400.00	\$1,150.00
442387	2/2/2017	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	S707	750.00	\$1,150.00
442388	2/2/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	7,458.00	\$82,521.27
442388	2/2/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	35,687.28	\$82,521.27
442388	2/2/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	39,375.99	\$82,521.27
442389	2/2/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	62.00	\$62.00
442390	2/2/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	117.04	\$313.88
442390	2/2/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	196.84	\$313.88
442391	2/2/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	53.86	\$113.82
442391	2/2/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	59.96	\$113.82
442392	2/2/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$345.00
442392	2/2/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	275.00	\$345.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442393	2/2/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
442394	2/2/2017	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,200.00	\$1,200.00
442395	2/2/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	73.85	\$73.85
442396	2/2/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	30.80	\$107.00
442396	2/2/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	76.20	\$107.00
442397	2/2/2017	TMC AUTOBODY	532190	COMMODITIES	G001	1,094.45	\$1,094.45
442398	2/2/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	70.50	\$70.50
442399	2/2/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,716.59	\$1,716.59
442400	2/2/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	428.28	\$428.28
442401	2/2/2017	ACCURACY INC	532015	COMMODITIES	G001	28,348.40	\$28,348.40
442402	2/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.03	\$95.01
442402	2/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	29.37	\$95.01
442402	2/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	13.59	\$95.01
442402	2/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	12.06	\$95.01
442402	2/2/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	23.96	\$95.01
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,753.48	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.88	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.39	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.04	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.13	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	228.36	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	581.33	\$20,284.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	972.12	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,377.56	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	674.42	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	445.70	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	474.31	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	249.35	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	277.99	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	86.50	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.17	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	83.24	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	412.86	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	458.27	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	596.29	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	432.59	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	364.08	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$20,284.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	476.26	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.92	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	437.30	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.82	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	41.84	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,284.56
442403	2/2/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,465.44	\$20,284.56
442404	2/2/2017	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
442405	2/2/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	13.05	\$260.85
442405	2/2/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	31.80	\$260.85
442405	2/2/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	40.00	\$260.85
442405	2/2/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	80.00	\$260.85
442405	2/2/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	96.00	\$260.85
442406	2/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	576.00	\$1,314.57
442406	2/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	695.11	\$1,314.57
442406	2/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	43.46	\$1,314.57
442406	2/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(16.38)	\$1,314.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442406	2/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	16.38	\$1,314.57
442407	2/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	164.50	\$55,449.17
442407	2/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,469.96	\$55,449.17
442407	2/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,842.86	\$55,449.17
442407	2/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,244.56	\$55,449.17
442407	2/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,548.58	\$55,449.17
442407	2/2/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	34,178.71	\$55,449.17
442408	2/2/2017	PHIL WAGEMAN	528640	CONTRACTUAL SERVICES	E304	9.00	\$9.00
442409	2/2/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.47	\$3,555.47
901019	1/31/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,780.24
901020	1/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$377.00
901020	1/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$377.00
901020	1/31/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$377.00
901021	1/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	32.75	\$32.75
901022	1/31/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	21.80	\$1,075.50
901022	1/31/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	22.54	\$1,075.50
901022	1/31/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	25.79	\$1,075.50
901022	1/31/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,005.37	\$1,075.50
901023	1/31/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	198.70	\$198.70
901024	1/31/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.96	\$39.96
901025	1/31/2017	CENTURY HOMES	532010	COMMODITIES	G001	100.00	\$100.00
901026	1/31/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	7,239.50	\$7,239.50
901027	1/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	I021	2,205.00	\$2,205.00
901028	1/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	109.43	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	6.18	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$6,895.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.13	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.81	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.17	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	287.27	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$6,895.90
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$6,895.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901028	1/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$6,895.90
901029	1/31/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,348.73
901029	1/31/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,348.73
901029	1/31/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,268.83	\$2,348.73
901030	1/31/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	377.80	\$1,417.80
901030	1/31/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,040.00	\$1,417.80
901031	1/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	100.90	\$100.90
901032	1/31/2017	SPRAYER SPECIALTIES INC	532100	COMMODITIES	S360	443.61	\$1,167.78
901032	1/31/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	724.17	\$1,167.78
901033	1/31/2017	TRIPLETT OFFICE ESSENTIALS	544040	CAPITAL OUTLAY	C034	990.89	\$990.89
901034	1/31/2017	AIRGAS INC	532030	COMMODITIES	S360	14.32	\$61.39
901034	1/31/2017	AIRGAS INC	532030	COMMODITIES	S360	21.85	\$61.39
901034	1/31/2017	AIRGAS INC	532110	COMMODITIES	A251	25.22	\$61.39
901035	1/31/2017	JERICO SERVICES INC	532030	COMMODITIES	S360	3,900.00	\$3,900.00
901036	1/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	111.12	\$511.40
901036	1/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	118.28	\$511.40
901036	1/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	282.00	\$511.40
901037	1/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$153.57
901037	1/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	15.00	\$153.57
901037	1/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	38.81	\$153.57
901037	1/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$153.57
901038	1/31/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	114.05	\$1,075.05
901038	1/31/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	961.00	\$1,075.05
901039	1/31/2017	TOTER LLC	532450	COMMODITIES	E151	18,962.97	\$18,962.97
901040	1/31/2017	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	4,500.00	\$13,500.00
901040	1/31/2017	GOVERNMENTJOBSCOM INC	104040		G001	9,000.00	\$13,500.00
901041	1/31/2017	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	25.00	\$345.48
901041	1/31/2017	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	320.48	\$345.48
901042	1/31/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	160.01	\$160.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901043	1/31/2017	TOTAL TOOL SUPPLY INC	532040	COMMODITIES	S360	76.00	\$301.62
901043	1/31/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	67.60	\$301.62
901043	1/31/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	158.02	\$301.62
901044	2/2/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	15.16	\$15.16
901045	2/2/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	300.90	\$300.90
901046	2/2/2017	AMERICAN FENCE CO OF IOWA INC	532100	COMMODITIES	S324	996.96	\$996.96
901047	2/2/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
901048	2/2/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	118.83	\$118.83
901049	2/2/2017	FERRELL GAS	525010	CONTRACTUAL SERVICES	S360	26.56	\$26.56
901050	2/2/2017	FERRELL GAS	532090	COMMODITIES	E151	28.36	\$28.36
901051	2/2/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	21.73	\$482.22
901051	2/2/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	28.37	\$482.22
901051	2/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	67.19	\$482.22
901051	2/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	296.17	\$482.22
901051	2/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	68.76	\$482.22
901052	2/2/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	383.16	\$1,250.86
901052	2/2/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	867.70	\$1,250.86
901053	2/2/2017	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	657.00	\$657.00
901054	2/2/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	78.75	\$459.81
901054	2/2/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	86.34	\$459.81
901054	2/2/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	294.72	\$459.81
901055	2/2/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	275.43	\$275.43
901056	2/2/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A267	9,824.00	\$9,824.00
901057	2/2/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1.92	\$1.92
Total Prepared Checks and Wires:						\$5,737,835.26	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 27, 2017 to February 02, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	2,480.00
Alternative Utility Serv Sale Total	27,868.66
Ambulance Charges Total	68,634.89
Appeals Board Of Adjustment Total	820.00
Appliance Disposal Stickers Total	800.00
Book Bags Total	27.00
Bowling Game Room License Total	255.00
Building Permit Total	12,985.00
Burial Service Charge Total	3,515.00
Charges For Printing Services Total	685.65
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	-
Commercial Street Use Permit Total	50.00
Contract Hauler Analysis Fee Total	3,438.45
Contract Hauler Treatment Char Total	104,169.13
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	97.60
Court Ordered Restitution Total	441.62
Deed Filing Fee Total	19.99
Delinquent Rental Inspections Total	909.01
Delinquent Solid Waste Charges Total	4,230.61
Delinquent Storm Water Utility Total	4,453.41
Delinquent Wastewater Service Total	3,410.16
Demolition Permit Total	185.00
Dog Park Attendance Total	2,060.00
Donations and Contributions Total	19,025.52
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	2,743.45
Employees Personal Use Of Cell Total	767.15
Energy Efficient Review Fee Total	22,236.52
F O G Inspection Fees Total	600.00
False Alarm Fine Total	3,725.00
Finance Charges Collected Total	211.00
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	8,912.00
Fines From Parking Violations Total	19,222.00
Fingerprinting Fees Total	780.00
Fire Overtime Reimbursement Total	1,093.27
Flammable Permit Total	5,280.00
Flammable PermitConstruction Total	5,400.00
Flammable PermitsTent and Temp Total	90.00
Four Mile Building Rental Total	105.00

Police Overtime Reimbursement Total	3,190.97
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	898.00
Program Fee Total	164.00
Recycling Total	136.00
Red Light Camera Ovr 60 Total	2,015.00
Reimbursement For Services Total	358.87
Reimbursement of Expense Total	30,613.00
Rental Fees Total	471.70
Rented Parking Spaces Total	9,150.00
ReplacementLost Damaged Mat Total	170.91
Return Of Jury Duty Pay And Wi Total	48.50
Sale Of Abandoned Automobiles Total	2,068.42
Sale Of City Real Property Total	1,550.00
Sale Of Miscellaneous Copies Total	27.75
Sales Tax Payable Total	10,251.35
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	170.00
Sign Permit Total	67.00
Site Plan Review Fee Total	85.00
Small Moving Permit Total	35.00
Soccer Participation Fee Total	141.51
Softball Participation Fee Total	297.17
Solid Waste Charge Coll By Wat Total	190,877.60
Special Assessments Collection Total	7,216.26
Speed Camera Ovr 60 Total	12,166.27
Sponshorship Total	2,650.00
Stationary Engineer And Firema Total	80.00
Storm Water Utility Fee From W Total	404,520.96
Street Excavation Permit Total	3,170.00
Street Obstruction Permit Total	1,888.00
Street Performer License Total	5.00
Sylvan Theater Total	300.00
Transfer/Refund Fee Total	5.00
Uncleared Travel Advance Total	214.76
Vending Machines Total	111.44
Video Rental Total	1,960.47
Wastewater Service Charge Total	723,209.27
Western Gateway Total	1,500.00
Yard Waste Charge Coll By Wate Total	25,354.10
Zoning Certificate Of Occupanc Total	500.00
Zoning Map Amendment Fee Total	240.00
Grand Total	8,854,021.28