



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
675	2/21/2017	CDM FOR SS AND FED WH	529520		A235	135.23	\$135.23
676	2/21/2017	US BANK NA	202007		A251	11,958.38	\$58,255.36
676	2/21/2017	US BANK NA	202007		C034	814.45	\$58,255.36
676	2/21/2017	US BANK NA	202007		C038	865.00	\$58,255.36
676	2/21/2017	US BANK NA	202007		C040	608.80	\$58,255.36
676	2/21/2017	US BANK NA	202007		C042	448.30	\$58,255.36
676	2/21/2017	US BANK NA	202007		E000	2,081.00	\$58,255.36
676	2/21/2017	US BANK NA	202007		E051	113.56	\$58,255.36
676	2/21/2017	US BANK NA	202007		E101	1,600.00	\$58,255.36
676	2/21/2017	US BANK NA	202007		E301	1,665.80	\$58,255.36
676	2/21/2017	US BANK NA	202007		G001	29,682.94	\$58,255.36
676	2/21/2017	US BANK NA	202007		I010	39.95	\$58,255.36
676	2/21/2017	US BANK NA	202007		I033	1,231.11	\$58,255.36
676	2/21/2017	US BANK NA	202007		S360	2,346.07	\$58,255.36
676	2/21/2017	US BANK NA	202007		S743	4,800.00	\$58,255.36
677	2/21/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	428,445.80	\$428,445.80
678	2/24/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	8,334.58	\$1,213,334.58
678	2/24/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,205,000.00	\$1,213,334.58
443090	2/21/2017	ABACUS DIAGNOSTICS INC	532160	COMMODITIES	G001	795.00	\$795.00
443091	2/21/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	266,100.75	\$317,771.68
443091	2/21/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	51,532.68	\$317,771.68
443091	2/21/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	138.25	\$317,771.68
443092	2/21/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
443093	2/21/2017	ALEXIS FIRE EQUIPMENT	532360	COMMODITIES	G001	222.76	\$222.76

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443094	2/21/2017	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	65.00	\$65.00
443095	2/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	48.04	\$238.72
443095	2/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	49.20	\$238.72
443095	2/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	51.94	\$238.72
443095	2/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	89.54	\$238.72
443096	2/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	18.36	\$132.44
443096	2/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	114.08	\$132.44
443097	2/21/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	665.43	\$665.43
443098	2/21/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	5,800.00	\$5,800.00
443099	2/21/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	590.00	\$6,076.00
443099	2/21/2017	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	5,486.00	\$6,076.00
443100	2/21/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,434.42	\$5,434.42
443101	2/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$340.00
443101	2/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$340.00
443101	2/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$340.00
443102	2/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	46.88	\$6,477.20
443102	2/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	281.00	\$6,477.20
443102	2/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,310.82	\$6,477.20
443102	2/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,838.50	\$6,477.20
443103	2/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(75.78)	\$6,877.37
443103	2/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(7.27)	\$6,877.37
443103	2/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	68.23	\$6,877.37
443103	2/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,892.19	\$6,877.37
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.97	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.57	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.71	\$605.80

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443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.59	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.44	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.97	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.36	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.63	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.91	\$605.80
443104	2/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	107.42	\$605.80
443105	2/21/2017	CAMPBELL SUPPLY CO	544100	CAPITAL OUTLAY	S360	349.99	\$349.99
443106	2/21/2017	CDW LLC	531035	COMMODITIES	G001	359.14	\$494.74
443106	2/21/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	135.60	\$494.74
443107	2/21/2017	THE UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	420.00	\$420.00
443108	2/21/2017	THE UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	420.00	\$420.00
443109	2/21/2017	CENTER POINT INC	531025	COMMODITIES	C042	173.16	\$173.16
443110	2/21/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$119.93
443111	2/21/2017	NCH CORPORATION	532170	COMMODITIES	A251	500.51	\$500.51
443112	2/21/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,229.97	\$1,229.97
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,364.26	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,000.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,000.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,000.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,400.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,400.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,500.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,500.00	\$35,767.34
443113	2/21/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,603.08	\$35,767.34
443114	2/21/2017	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	681.06	\$681.06
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	6,854.45	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17,431.95	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,145.52	\$53,761.65

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443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,876.57	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	979.64	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	362.96	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	276.48	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,115.90	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	315.84	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	221.01	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,268.52	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,229.54	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	589.00	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	847.25	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	607.79	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,431.64	\$53,761.65
443115	2/21/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,207.59	\$53,761.65
443116	2/21/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532040	COMMODITIES	S360	90.88	\$90.88
443117	2/21/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	232.00	\$232.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	48.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.00	\$358.00
443118	2/21/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$358.00
443119	2/21/2017	DON DAVIDSON	532500	COMMODITIES	A267	12,060.00	\$43,040.00
443119	2/21/2017	DON DAVIDSON	541015	CAPITAL OUTLAY	A267	30,980.00	\$43,040.00
443120	2/21/2017	DEAF SERVICES UNLIMITED	521020	CONTRACTUAL SERVICES	G001	119.00	\$119.00

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443121	2/21/2017	STEPHANIE MARIE DELACRUZ	521130	CONTRACTUAL SERVICES	G001	5.70	\$21.10
443121	2/21/2017	STEPHANIE MARIE DELACRUZ	521130	CONTRACTUAL SERVICES	G001	7.70	\$21.10
443121	2/21/2017	STEPHANIE MARIE DELACRUZ	521130	CONTRACTUAL SERVICES	G001	7.70	\$21.10
443122	2/21/2017	DEMCO INC	532320	COMMODITIES	G001	1,489.99	\$1,489.99
443123	2/21/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
443124	2/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$185.00
443125	2/21/2017	DIVE RESCUE INC	532170	COMMODITIES	H809	728.95	\$728.95
443126	2/21/2017	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	\$4,000.00
443127	2/21/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
443128	2/21/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	21.50	\$47.50
443128	2/21/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$47.50
443129	2/21/2017	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	21.35	\$21.35
443130	2/21/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	42.16	\$77.06
443130	2/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$77.06
443130	2/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.90	\$77.06
443130	2/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$77.06
443131	2/21/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	12.46	\$442.95
443131	2/21/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	55.45	\$442.95
443131	2/21/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	152.33	\$442.95
443131	2/21/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	222.71	\$442.95
443132	2/21/2017	FCX PERFORMANCE INC	532060	COMMODITIES	A251	1,969.58	\$1,969.58
443133	2/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.76	\$26.76
443134	2/21/2017	KYLIE FOREMAN	521130	CONTRACTUAL SERVICES	G001	16.70	\$16.70
443135	2/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$48.28
443136	2/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$50.50
443136	2/21/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$50.50
443137	2/21/2017	PA GOLDBECK	532080	COMMODITIES	S728	128.60	\$128.60
443138	2/21/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	571.29	\$571.29
443139	2/21/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00

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443140	2/21/2017	W W GRAINGER INC	532160	COMMODITIES	G001	9.54	\$9.54
443141	2/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	342.20	\$613.75
443141	2/21/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	271.55	\$613.75
443142	2/21/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
443143	2/21/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	142.75	\$142.75
443144	2/21/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
443145	2/21/2017	HUD	541010	CAPITAL OUTLAY	S854	8,243.08	\$8,243.08
443146	2/21/2017	HYVEE	532080	COMMODITIES	G001	20.94	\$200.87
443146	2/21/2017	HYVEE	532080	COMMODITIES	G001	89.93	\$200.87
443146	2/21/2017	HYVEE	532080	COMMODITIES	G001	90.00	\$200.87
443147	2/21/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	300.00	\$300.00
443148	2/21/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,767.57	\$10,767.57
443149	2/21/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
443150	2/21/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	170.10	\$170.10
443151	2/21/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
443151	2/21/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$500.00
443152	2/21/2017	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	225.00	\$225.00
443153	2/21/2017	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,294.77	\$1,294.77
443154	2/21/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$329.51
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.16	\$329.51
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.10	\$329.51
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.82	\$329.51
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$329.51
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.40	\$329.51
443155	2/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	217.46	\$329.51
443156	2/21/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	113.30	\$680.29
443156	2/21/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	566.99	\$680.29
443157	2/21/2017	JAYTECH INC	532030	COMMODITIES	G001	38.59	\$38.59

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443158	2/21/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,221.18	\$24,221.18
443159	2/21/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,174.56	\$3,174.56
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	7.25	\$75.25
443160	2/21/2017	DEVON MCKENZIE STRIEF	521130	CONTRACTUAL SERVICES	G001	17.25	\$75.25
443161	2/21/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	13.81	\$13.81
443162	2/21/2017	MICHAEL LOEW	528660	OTHER CHARGES	G001	(1,447.80)	\$65.00
443162	2/21/2017	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	1,512.80	\$65.00
443163	2/21/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(13,702.72)	\$387.28
443163	2/21/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	945.30	\$387.28
443163	2/21/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,363.30	\$387.28
443163	2/21/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,290.70	\$387.28
443163	2/21/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,490.70	\$387.28
443164	2/21/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
443165	2/21/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	232.00	\$232.00
443166	2/21/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	\$277.40
443167	2/21/2017	MENARD INC	532100	COMMODITIES	G001	33.99	\$1,285.23
443167	2/21/2017	MENARD INC	532100	COMMODITIES	G001	49.94	\$1,285.23
443167	2/21/2017	MENARD INC	532100	COMMODITIES	G001	82.84	\$1,285.23
443167	2/21/2017	MENARD INC	532100	COMMODITIES	G001	101.18	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	C034	37.56	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	C034	113.37	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	C034	196.06	\$1,285.23

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443167	2/21/2017	MENARD INC	532140	COMMODITIES	C040	40.92	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	C040	54.94	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	C040	92.98	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	S360	3.78	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	S360	46.04	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	S360	47.84	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	S360	69.98	\$1,285.23
443167	2/21/2017	MENARD INC	532140	COMMODITIES	S360	78.19	\$1,285.23
443167	2/21/2017	MENARD INC	532170	COMMODITIES	E000	38.88	\$1,285.23
443167	2/21/2017	MENARD INC	532170	COMMODITIES	E000	73.08	\$1,285.23
443167	2/21/2017	MENARD INC	532170	COMMODITIES	E000	109.30	\$1,285.23
443167	2/21/2017	MENARD INC	532170	COMMODITIES	I021	14.36	\$1,285.23
443168	2/21/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
443169	2/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	383.77	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.79	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.51	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.11	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	260.81	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.63	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.51	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.87	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	266.54	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,744.67	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.73	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.41	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.03	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.02	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	211.57	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	211.57	\$22,104.48

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443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	284.87	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	431.46	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.59	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.00	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.01	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.33	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.21	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.37	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.54	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.19	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.35	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.80	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.54	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.62	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.53	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	754.30	\$22,104.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,180.27	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,583.02	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,563.02	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,644.56	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.51	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.45	\$22,104.48
443169	2/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.85	\$22,104.48
443170	2/21/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	300.00	\$300.00
443171	2/21/2017	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	1,039.29	\$1,039.29
443172	2/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	8.00	\$625.49
443172	2/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	18.80	\$625.49
443172	2/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	166.69	\$625.49
443172	2/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	432.00	\$625.49
443173	2/21/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	624.00	\$624.00
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.97	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	109.96	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	125.97	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	126.96	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	229.95	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	87.45	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	183.78	\$2,091.76
443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	252.66	\$2,091.76

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443174	2/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	345.36	\$2,091.76
443175	2/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.62	\$142.48
443175	2/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.76	\$142.48
443175	2/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.10	\$142.48
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.02	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(47.74)	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.10	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.13	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.74	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.98	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.97	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.10	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.83	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	145.11	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	164.12	\$827.07
443176	2/21/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	171.71	\$827.07
443177	2/21/2017	SCOTT NEELY	528660	OTHER CHARGES	G001	665.00	\$665.00
443178	2/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	231.11	\$650.55
443178	2/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	0.55	\$650.55
443178	2/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.61	\$650.55
443178	2/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	387.28	\$650.55
443179	2/21/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
443180	2/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.96	\$563.33
443180	2/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.04	\$563.33
443180	2/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	95.18	\$563.33
443180	2/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	99.35	\$563.33
443180	2/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	198.70	\$563.33
443180	2/21/2017	OFFICE DEPOT	531010	COMMODITIES	S875	73.10	\$563.33
443181	2/21/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,234.00	\$1,234.00

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443182	2/21/2017	AL COLE	461110	AMBULANCE CHARGES	G001	82.81	\$82.81
443183	2/21/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	116.66	\$116.66
443184	2/21/2017	BEVERLY J HIATT	461110	AMBULANCE CHARGES	G001	86.28	\$86.28
443185	2/21/2017	CHARLES F BECKER	461110	AMBULANCE CHARGES	G001	82.52	\$82.52
443186	2/21/2017	CHARLES R WHITE	461110	AMBULANCE CHARGES	G001	81.21	\$81.21
443187	2/21/2017	CHI NATIONAL HOME CARE	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
443188	2/21/2017	D MITCHELL	461110	AMBULANCE CHARGES	G001	87.73	\$87.73
443189	2/21/2017	DARLENE MYERS	461110	AMBULANCE CHARGES	G001	82.23	\$82.23
443190	2/21/2017	DARLENE MYERS	461110	AMBULANCE CHARGES	G001	82.52	\$82.52
443191	2/21/2017	DENNIS MICHAEL MORAN	461110	AMBULANCE CHARGES	G001	86.86	\$86.86
443192	2/21/2017	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	259.15	\$259.15
443193	2/21/2017	DONNA GREENWOOD	461110	AMBULANCE CHARGES	G001	84.69	\$84.69
443194	2/21/2017	DOROTHY VAN ZEE	461110	AMBULANCE CHARGES	G001	85.12	\$85.12
443195	2/21/2017	ED FOSTER	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
443196	2/21/2017	ERIN NICOLE JONES	461110	AMBULANCE CHARGES	G001	158.00	\$158.00
443197	2/21/2017	FRANCES A BARNETT	461110	AMBULANCE CHARGES	G001	67.40	\$67.40
443198	2/21/2017	H MARGUERITE BURKLAND REV TRUST	461110	AMBULANCE CHARGES	G001	68.54	\$68.54
443199	2/21/2017	H MARGUERITE BURKLAND REV TRUST	461110	AMBULANCE CHARGES	G001	81.50	\$81.50
443200	2/21/2017	HARLAN E GEE, DIANA M TAPPS POA	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
443201	2/21/2017	HARRY C LEOPOLD	461110	AMBULANCE CHARGES	G001	173.29	\$173.29
443202	2/21/2017	JAMES E WISE	461110	AMBULANCE CHARGES	G001	81.94	\$81.94
443203	2/21/2017	JAMES L FREDERICK	461110	AMBULANCE CHARGES	G001	224.00	\$224.00
443204	2/21/2017	JANET B FIGG	461110	AMBULANCE CHARGES	G001	80.63	\$80.63
443205	2/21/2017	JANICE E MADDEN	461110	AMBULANCE CHARGES	G001	42.34	\$42.34
443206	2/21/2017	JILL D ALLES	461110	AMBULANCE CHARGES	G001	69.70	\$69.70
443207	2/21/2017	JOHN P SIEMBIEDA	461110	AMBULANCE CHARGES	G001	83.82	\$83.82
443208	2/21/2017	JOHN PAPPAJOHN	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
443209	2/21/2017	JULIA M FOWLER	461110	AMBULANCE CHARGES	G001	88.16	\$88.16
443210	2/21/2017	KORDICK ENTERPRISES	455550	LICENSES & PERMITS	G001	46.00	\$46.00

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443211	2/21/2017	LAVINA B GREEN	461110	AMBULANCE CHARGES	G001	74.92	\$74.92
443212	2/21/2017	MARIE J FRANZ	461110	AMBULANCE CHARGES	G001	87.29	\$87.29
443213	2/21/2017	MARIE VAN OMMEREN	461110	AMBULANCE CHARGES	G001	406.00	\$406.00
443214	2/21/2017	METROPOLITAN REPORTING BUREAU	461510	POLICE SERVICE FEES	G001	15.00	\$15.00
443215	2/21/2017	MYRON J ROBUCK JR	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
443216	2/21/2017	PACE PATHWAYS - CENTRAL IOWA	461110	AMBULANCE CHARGES	G001	351.92	\$351.92
443217	2/21/2017	PHILIP O SICKLES	461110	AMBULANCE CHARGES	G001	374.00	\$374.00
443218	2/21/2017	RICHARD CACCIATORE	461110	AMBULANCE CHARGES	G001	84.98	\$84.98
443219	2/21/2017	SANDRA ADAMS	461110	AMBULANCE CHARGES	G001	85.56	\$85.56
443220	2/21/2017	SANDRA K ANTHOFER	461110	AMBULANCE CHARGES	G001	87.44	\$87.44
443221	2/21/2017	TOM CULVER	461110	AMBULANCE CHARGES	G001	88.74	\$88.74
443222	2/21/2017	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
443223	2/21/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY	461110	AMBULANCE CHARGES	G001	102.87	\$102.87
443224	2/21/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	130.41	\$130.41
443225	2/21/2017	USAA GENERAL INDEMNITY COMPANY	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
443226	2/21/2017	VICKIE R BOWLIN	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
443227	2/21/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	545.60	\$545.60
443228	2/21/2017	WPS GHA MSP	461110	AMBULANCE CHARGES	G001	367.12	\$367.12
443229	2/21/2017	XAVIER L OR KRISTEN A BARRON	461110	AMBULANCE CHARGES	G001	72.01	\$72.01
443230	2/21/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.30	\$97.30
443231	2/21/2017	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	19,804.92	\$39,609.84
443231	2/21/2017	PHYSIO-CONTROL INC	104040		G001	19,804.92	\$39,609.84
443232	2/21/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	(1,501.10)	\$1,688.50
443232	2/21/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,501.10	\$1,688.50
443232	2/21/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,688.50	\$1,688.50
443233	2/21/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
443234	2/21/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	137.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	24.00	\$555.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	71.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$555.00
443234	2/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$555.00
443235	2/21/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	30.99	\$543.45
443235	2/21/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	123.96	\$543.45
443235	2/21/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	388.50	\$543.45
443236	2/21/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	E301	(1,356.89)	\$4,079.85
443236	2/21/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	E301	1,363.65	\$4,079.85
443236	2/21/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	2,716.20	\$4,079.85
443236	2/21/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	G001	1,356.89	\$4,079.85
443237	2/21/2017	RACOM CORPORATION	526080	CONTRACTUAL SERVICES	I040	177.04	\$177.04
443238	2/21/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	810.56	\$7,840.06
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	816.00	\$7,840.06
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,071.00	\$7,840.06
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,088.00	\$7,840.06
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,334.50	\$7,840.06
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$7,840.06
443239	2/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$7,840.06
443240	2/21/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
443241	2/21/2017	ROSS CHEMICAL SYSTEMS	526030	CONTRACTUAL SERVICES	G001	880.24	\$880.24
443242	2/21/2017	PAULINE SCHOELLER	521130	CONTRACTUAL SERVICES	G001	10.85	\$10.85

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443243	2/21/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
443244	2/21/2017	VICTORIA R SCOTT	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
443245	2/21/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$110.00
443245	2/21/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$110.00
443245	2/21/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$110.00
443246	2/21/2017	GEORGE SIMBRO	528660	OTHER CHARGES	I010	(714.00)	\$124.11
443246	2/21/2017	GEORGE SIMBRO	528650	CONTRACTUAL SERVICES	I010	838.11	\$124.11
443247	2/21/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	\$400.00
443248	2/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	118.20	\$1,304.50
443248	2/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	956.80	\$1,304.50
443248	2/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	229.50	\$1,304.50
443249	2/21/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
443250	2/21/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,433.60	\$1,493.58
443250	2/21/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$1,493.58
443251	2/21/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	(1,233.07)	\$733.07
443251	2/21/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	733.07	\$733.07
443251	2/21/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	1,233.07	\$733.07
443252	2/21/2017	STATE STEEL	532230	COMMODITIES	A251	78.40	\$191.50
443252	2/21/2017	STATE STEEL	532230	COMMODITIES	A251	113.10	\$191.50
443253	2/21/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	134.36	\$134.36
443254	2/21/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$479.28
443255	2/21/2017	TIDY SITE SERVICES LLC	543080	CAPITAL OUTLAY	C040	3,954.00	\$3,954.00
443256	2/21/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$830.60
443257	2/21/2017	ACCURACY INC	532015	COMMODITIES	G001	782.80	\$782.80
443258	2/21/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	979.25	\$979.25
443259	2/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	171.48	\$2,244.13
443259	2/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	466.09	\$2,244.13
443259	2/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,606.56	\$2,244.13
443260	2/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	288.75	\$3,645.69

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443260	2/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,645.69
443260	2/21/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,314.48	\$3,645.69
443261	2/21/2017	VERMED INC	532160	COMMODITIES	G001	287.92	\$962.82
443261	2/21/2017	VERMED INC	532160	COMMODITIES	G001	674.90	\$962.82
443262	2/21/2017	PHIL WAGEMAN	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
443263	2/21/2017	ENFORCEMENT VIDEO LLC	104040		S751	19,500.00	\$247,910.00
443263	2/21/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	26,910.00	\$247,910.00
443263	2/21/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	75,327.78	\$247,910.00
443263	2/21/2017	ENFORCEMENT VIDEO LLC	104040		S751	35,172.22	\$247,910.00
443263	2/21/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	75,327.78	\$247,910.00
443263	2/21/2017	ENFORCEMENT VIDEO LLC	104040		S751	15,672.22	\$247,910.00
443264	2/21/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
443265	2/21/2017	CONDUENT INCORPORATED	531027	COMMODITIES	G001	1,000.00	\$1,000.00
443266	2/21/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,156.00	\$8,224.00
443266	2/21/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,794.00	\$8,224.00
443266	2/21/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,274.00	\$8,224.00
443267	2/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
443267	2/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
443267	2/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
443267	2/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
443267	2/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
443268	2/21/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	340.96	\$13,904.96
443268	2/21/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,211.42	\$13,904.96
443268	2/21/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	12,352.58	\$13,904.96
443269	2/23/2017	SAVING OUR AVIAN RESOURCES	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
443270	2/23/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,608.74	\$1,608.74
443271	2/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	88.98	\$368.96
443271	2/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.98	\$368.96
443272	2/23/2017	AGRILAND FS INC	532090	COMMODITIES	A255	492.24	\$1,738.02

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443272	2/23/2017	AGRILAND FS INC	532090	COMMODITIES	A255	515.23	\$1,738.02
443272	2/23/2017	AGRILAND FS INC	532090	COMMODITIES	A255	730.55	\$1,738.02
443273	2/23/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	18,500.00	\$18,500.00
443274	2/23/2017	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	7,683.25	\$26,458.25
443274	2/23/2017	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	18,775.00	\$26,458.25
443275	2/23/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
443275	2/23/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
443275	2/23/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
443275	2/23/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
443275	2/23/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
443276	2/23/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	105.00	\$105.00
443277	2/23/2017	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
443278	2/23/2017	HELLE E ANDERSON, KATHERINE M ANDERSON, GRINNELL	541015	CAPITAL OUTLAY	A267	250.00	\$250.00
443279	2/23/2017	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	526100	CONTRACTUAL SERVICES	A251	210.00	\$210.00
443280	2/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$31.95
443281	2/23/2017	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	206.50	\$206.50
443282	2/23/2017	ARTISTIC IRON WORKS	532230	COMMODITIES	G001	162.50	\$162.50
443283	2/23/2017	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	260.00	\$260.00
443284	2/23/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	635.31	\$635.31
443285	2/23/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	108.14	\$108.14
443286	2/23/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	732.00	\$732.00
443287	2/23/2017	JOSHUA BARR	528660	OTHER CHARGES	G001	895.00	\$895.00
443288	2/23/2017	BD APPAREL	532250	COMMODITIES	S821	194.00	\$194.00
443289	2/23/2017	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	850.00	\$1,800.00
443289	2/23/2017	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	950.00	\$1,800.00
443290	2/23/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
443291	2/23/2017	BRODART CO	531010	COMMODITIES	S875	391.19	\$391.19
443292	2/23/2017	BROWNELLS INC	532300	COMMODITIES	G001	(793.27)	\$36.79

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443292	2/23/2017	BROWNELLS INC	532300	COMMODITIES	G001	212.78	\$36.79
443292	2/23/2017	BROWNELLS INC	532300	COMMODITIES	G001	275.82	\$36.79
443292	2/23/2017	BROWNELLS INC	532300	COMMODITIES	G001	341.46	\$36.79
443293	2/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	45.22	\$6,364.18
443293	2/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	45.68	\$6,364.18
443293	2/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	178.82	\$6,364.18
443293	2/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,079.37	\$6,364.18
443293	2/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,856.88	\$6,364.18
443293	2/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,158.21	\$6,364.18
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(34.00)	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.87	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.49	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.65	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.80	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.42	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.79	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.34	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	93.35	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	220.19	\$900.87
443294	2/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	352.64	\$900.87
443295	2/23/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,458.77	\$31,458.77
443296	2/23/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	3,500.00	\$7,000.00
443296	2/23/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	3,500.00	\$7,000.00
443297	2/23/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	323.39	\$323.39
443298	2/23/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	229.99	\$2,763.70
443298	2/23/2017	CDW LLC	531035	COMMODITIES	A251	268.15	\$2,763.70

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443298	2/23/2017	CDW LLC	531040	COMMODITIES	G001	27.96	\$2,763.70
443298	2/23/2017	CDW LLC	531040	COMMODITIES	G001	293.31	\$2,763.70
443298	2/23/2017	CDW LLC	532110	COMMODITIES	G001	327.27	\$2,763.70
443298	2/23/2017	CDW LLC	532170	COMMODITIES	G001	69.28	\$2,763.70
443298	2/23/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	50.00	\$2,763.70
443298	2/23/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	706.92	\$2,763.70
443298	2/23/2017	CDW LLC	544250	CAPITAL OUTLAY	G001	790.82	\$2,763.70
443299	2/23/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$846.00
443300	2/23/2017	CEMEN TECH INC	532190	COMMODITIES	E000	701.82	\$701.82
443301	2/23/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	168.79	\$625.18
443301	2/23/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	456.39	\$625.18
443302	2/23/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.72	\$354.04
443302	2/23/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.72	\$354.04
443302	2/23/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	86.88	\$354.04
443302	2/23/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.72	\$354.04
443303	2/23/2017	NCH CORPORATION	532170	COMMODITIES	A251	196.22	\$196.22
443304	2/23/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	76.36	\$229.09
443304	2/23/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	95.03	\$229.09
443304	2/23/2017	CINTAS CORPORTIAON	532260	COMMODITIES	S360	57.70	\$229.09
443305	2/23/2017	CITY SUPPLY CORP	532210	COMMODITIES	C040	44.01	\$44.01
443306	2/23/2017	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	85.47	\$371.60
443306	2/23/2017	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	286.13	\$371.60
443307	2/23/2017	EMILY COHEN	528660	OTHER CHARGES	G001	928.71	\$928.71
443308	2/23/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	8,000.00	\$8,000.00
443309	2/23/2017	CROSS COUNTRY EDUCATION LLC	528650	CONTRACTUAL SERVICES	S324	189.99	\$189.99
443310	2/23/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	407.26	\$407.26
443311	2/23/2017	DEMCO INC	531010	COMMODITIES	S875	37.45	\$37.45
443312	2/23/2017	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	E101	900.00	\$900.00
443313	2/23/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$291.38

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443313	2/23/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$291.38
443313	2/23/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	44.38	\$291.38
443313	2/23/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$291.38
443313	2/23/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$291.38
443314	2/23/2017	DXP ENTERPRISES INC	532060	COMMODITIES	A251	380.24	\$1,164.61
443314	2/23/2017	DXP ENTERPRISES INC	532100	COMMODITIES	A251	784.37	\$1,164.61
443315	2/23/2017	EDWARDS ENTERPRISES INC	532210	COMMODITIES	E000	4,750.00	\$4,750.00
443316	2/23/2017	ELM USA INC	532320	COMMODITIES	G001	666.30	\$666.30
443317	2/23/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	82.08	\$82.08
443318	2/23/2017	EMBARKIT INC	542010	CAPITAL OUTLAY	C042	56,445.29	\$56,445.29
443319	2/23/2017	EMBLEMS INC	532250	COMMODITIES	G001	2,900.00	\$2,900.00
443320	2/23/2017	FALCON EXPRESS LLC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	24.96	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	55.41	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	70.83	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	111.96	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	327.30	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	366.25	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	699.17	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	(82.30)	\$1,893.42
443321	2/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	319.84	\$1,893.42
443322	2/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C032	9.26	\$338.08
443322	2/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.62	\$338.08
443322	2/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	48.42	\$338.08
443322	2/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.26	\$338.08
443322	2/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.84	\$338.08
443322	2/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	250.68	\$338.08
443323	2/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	120.00	\$120.00
443324	2/23/2017	JEN FLETCHER	531030	COMMODITIES	G001	317.99	\$317.99

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443325	2/23/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	61.00	\$61.00
443326	2/23/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,022.00	\$65,856.34
443326	2/23/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	64,834.34	\$65,856.34
443327	2/23/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	12.80	\$126.45
443327	2/23/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$126.45
443327	2/23/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	69.57	\$126.45
443328	2/23/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.75	\$36.75
443329	2/23/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$34.00
443330	2/23/2017	PA GOLDBECK	528660	OTHER CHARGES	G001	638.43	\$638.43
443331	2/23/2017	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	178.50	\$178.50
443332	2/23/2017	LAURA GRAHAM	528660	OTHER CHARGES	G001	1,170.03	\$1,170.03
443333	2/23/2017	W W GRAINGER INC	532040	COMMODITIES	A251	(833.70)	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532040	COMMODITIES	A251	39.22	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532100	COMMODITIES	G001	58.95	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532140	COMMODITIES	G001	86.15	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532160	COMMODITIES	G001	771.00	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532170	COMMODITIES	E101	11.14	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532170	COMMODITIES	E101	102.32	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532170	COMMODITIES	E101	633.60	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	532170	COMMODITIES	E101	633.60	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	544090	CAPITAL OUTLAY	A255	292.05	\$3,442.55
443333	2/23/2017	W W GRAINGER INC	544090	CAPITAL OUTLAY	A255	1,648.22	\$3,442.55
443334	2/23/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,463.50	\$1,463.50
443335	2/23/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	10.40	\$207.59
443335	2/23/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	149.11	\$207.59
443335	2/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.84	\$207.59
443335	2/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.24	\$207.59
443336	2/23/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	4,211.42	\$4,211.42
443337	2/23/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	15,345.02	\$15,345.02

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443338	2/23/2017	HEADWATERS CM HOLDINGS LLC	532030	COMMODITIES	A251	2,877.98	\$2,877.98
443339	2/23/2017	HEARTLAND BUSINESS SYSTEMS LLC	544150	CAPITAL OUTLAY	C038	4,137.25	\$4,137.25
443340	2/23/2017	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	1,013.11	\$1,013.11
443341	2/23/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E201	3,624.25	\$3,624.25
443342	2/23/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	11.97	\$162.80
443342	2/23/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	44.54	\$162.80
443342	2/23/2017	HYVEE	532080	COMMODITIES	G001	12.94	\$162.80
443342	2/23/2017	HYVEE	532080	COMMODITIES	G001	73.93	\$162.80
443342	2/23/2017	HYVEE	532340	COMMODITIES	S875	19.42	\$162.80
443343	2/23/2017	IOWA COMMUNITIES ASSURANCE POOL	524050	CONTRACTUAL SERVICES	G001	8,428.06	\$8,428.06
443344	2/23/2017	IOWA CONCRETE PAVING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	195.00	\$390.00
443344	2/23/2017	IOWA CONCRETE PAVING ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	195.00	\$390.00
443345	2/23/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	16,000.00	\$40,000.00
443345	2/23/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	24,000.00	\$40,000.00
443346	2/23/2017	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	2,600.00	\$2,600.00
443347	2/23/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	156.60	\$1,050.40
443347	2/23/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	893.80	\$1,050.40
443348	2/23/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	95.20	\$95.20
443349	2/23/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
443350	2/23/2017	IOWA STATE RESERVE LAW OFFICERS ASSOC	528650	CONTRACTUAL SERVICES	S324	107.00	\$107.00
443351	2/23/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	455.00	\$455.00
443352	2/23/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	3,246.37	\$3,246.37
443353	2/23/2017	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
443354	2/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	1,560.00	\$2,440.00
443354	2/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	650.00	\$2,440.00
443354	2/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	130.00	\$2,440.00
443354	2/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	100.00	\$2,440.00
443355	2/23/2017	INGERSOLL PARTNERS LLC	532500	COMMODITIES	E104	8,960.00	\$8,960.00
443356	2/23/2017	INGRAM LIBRARY SERVICES	525195	CONTRACTUAL SERVICES	S875	500.00	\$1,489.82

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443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.04	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.21	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.11	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.75	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.27	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	225.59	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	298.70	\$1,489.82
443356	2/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	106.69	\$1,489.82
443357	2/23/2017	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	259.00	\$259.00
443358	2/23/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
443359	2/23/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$180.00
443360	2/23/2017	JOELLEN D REIS	532360	COMMODITIES	G001	187.63	\$187.63
443361	2/23/2017	KECK INC	532090	COMMODITIES	E301	498.73	\$19,194.53
443361	2/23/2017	KECK INC	532180	COMMODITIES	I010	18,695.80	\$19,194.53
443362	2/23/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	39,924.05	\$39,924.05
443363	2/23/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	11,438.00	\$11,438.00
443364	2/23/2017	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
443365	2/23/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	29,209.72	\$78,554.11
443365	2/23/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,344.39	\$78,554.11
443366	2/23/2017	LAFAYETTE INSTRUMENT COMPANY	531040	COMMODITIES	S324	6,366.50	\$7,899.12
443366	2/23/2017	LAFAYETTE INSTRUMENT COMPANY	532170	COMMODITIES	S324	1,532.62	\$7,899.12
443367	2/23/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	871.70	\$871.70
443368	2/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.42	\$4,130.92
443368	2/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.32	\$4,130.92
443368	2/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	76.31	\$4,130.92
443368	2/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	143.30	\$4,130.92
443368	2/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,490.24	\$4,130.92

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443368	2/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,164.33	\$4,130.92
443368	2/23/2017	MAIL SERVICES LLC	531010	COMMODITIES	G001	132.00	\$4,130.92
443369	2/23/2017	MENARD INC	532100	COMMODITIES	G001	59.54	\$1,461.95
443369	2/23/2017	MENARD INC	532110	COMMODITIES	G001	114.69	\$1,461.95
443369	2/23/2017	MENARD INC	532110	COMMODITIES	G001	123.49	\$1,461.95
443369	2/23/2017	MENARD INC	532140	COMMODITIES	S360	11.23	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	5.48	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	20.82	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	26.40	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	43.75	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	57.87	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	78.95	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	82.97	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	125.78	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E000	494.05	\$1,461.95
443369	2/23/2017	MENARD INC	532170	COMMODITIES	E301	163.97	\$1,461.95
443369	2/23/2017	MENARD INC	532360	COMMODITIES	G001	52.96	\$1,461.95
443370	2/23/2017	CATHOLIC HEALTH INITIATIVES - IOWA	527600	CONTRACTUAL SERVICES	S875	31.75	\$31.75
443371	2/23/2017	METRO ARTS ALLIANCE OF GREATER DES MOINES	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
443372	2/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,689.76	\$2,689.76
443373	2/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.11	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	220.37	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	499.14	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.98	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.55	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.86	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.16	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$3,320.74

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443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.14	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.36	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.01	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.06	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.23	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.11	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	840.79	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	221.28	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.63	\$3,320.74
443373	2/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.40	\$3,320.74
443374	2/23/2017	MID IOWA ENVIRONMENTAL	526010	CONTRACTUAL SERVICES	A251	512.03	\$1,050.12
443374	2/23/2017	MID IOWA ENVIRONMENTAL	526010	CONTRACTUAL SERVICES	A251	538.09	\$1,050.12
443375	2/23/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
443376	2/23/2017	MR LASER INC	531040	COMMODITIES	G001	129.90	\$129.90
443377	2/23/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,781.00	\$209,918.88
443377	2/23/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	775.56	\$209,918.88
443377	2/23/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	337.02	\$209,918.88
443377	2/23/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,922.19	\$209,918.88
443377	2/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	180,103.11	\$209,918.88
443378	2/23/2017	NEW PIG CORP	532110	COMMODITIES	A251	635.76	\$635.76
443379	2/23/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	32.96	\$370.55
443379	2/23/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	40.65	\$370.55
443379	2/23/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	58.80	\$370.55
443379	2/23/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	238.14	\$370.55
443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	79.20	\$5,524.05

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443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	88.80	\$5,524.05
443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	88.80	\$5,524.05
443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	136.80	\$5,524.05
443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	712.50	\$5,524.05
443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.95	\$5,524.05
443380	2/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,418.00	\$5,524.05
443381	2/23/2017	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	326.00	\$326.00
443382	2/23/2017	NOTT COMPANY	532150	COMMODITIES	A251	74.18	\$74.18
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.35	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.87	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.20	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.51	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.55	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.19	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.48	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.91	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.25	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.87	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.74	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.12	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.67	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.30	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.87	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.57	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	42.36	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.35	\$2,788.56

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443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.58	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.22	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.14	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.18	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	60.64	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	63.89	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	67.93	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.18	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	79.85	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	82.85	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	99.45	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	100.52	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	133.98	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	154.39	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	165.40	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	208.96	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	265.90	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	S020	20.89	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531050	COMMODITIES	G001	59.50	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531050	COMMODITIES	G001	229.02	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	16.71	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	39.39	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	32.31	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	76.15	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A257	3.34	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A257	7.88	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.79	\$2,788.56
443383	2/23/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.56	\$2,788.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443384	2/23/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$1,101.60
443385	2/23/2017	BOX ELDER VALLEY INC	532120	COMMODITIES	G001	64.30	\$64.30
443386	2/23/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	108.70	\$228.67
443386	2/23/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	119.97	\$228.67
443387	2/23/2017	HI TECH PAPER LLC	531010	COMMODITIES	G001	1,137.50	\$1,137.50
443388	2/23/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$61.00
443388	2/23/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	44.00	\$61.00
443389	2/23/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
443390	2/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	69.94	\$69.94
443391	2/23/2017	PROFESSIONAL DEVELOPERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	315.00	\$315.00
443392	2/23/2017	PTC LABORATORIES INC	532160	COMMODITIES	G001	775.00	\$775.00
443393	2/23/2017	RICKETTS	532150	COMMODITIES	G001	79.80	\$79.80
443394	2/23/2017	RUBBER ROOFING SYSTEMS INC	543050	CAPITAL OUTLAY	C038	5,198.91	\$5,198.91
443395	2/23/2017	RUBBER ROOFING SYSTEMS INC	543050	CAPITAL OUTLAY	C038	12,130.81	\$12,130.81
443396	2/23/2017	SAYERS40 INC	525195	CONTRACTUAL SERVICES	G001	2,562.50	\$10,250.00
443396	2/23/2017	SAYERS40 INC	104040		G001	7,687.50	\$10,250.00
443397	2/23/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
443398	2/23/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	18.78	\$67.28
443398	2/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	48.50	\$67.28
443399	2/23/2017	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	A267	1,587.49	\$1,587.49
443400	2/23/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	511.00	\$511.00
443401	2/23/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,014.61	\$1,014.61
443402	2/23/2017	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	744.90	\$744.90
443403	2/23/2017	SK INC	532500	COMMODITIES	E104	14,985.00	\$14,985.00
443404	2/23/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	83.20	\$587.20
443404	2/23/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	78.00	\$587.20
443404	2/23/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	259.00	\$587.20
443404	2/23/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	167.00	\$587.20
443405	2/23/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	190,237.79	\$600,353.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443405	2/23/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	410,115.41	\$600,353.20
443406	2/23/2017	WILLIAM J FRENCH	532040	COMMODITIES	A251	189.81	\$189.81
443407	2/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$729.82
443407	2/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$729.82
443407	2/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$729.82
443407	2/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$729.82
443408	2/23/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	46.86	\$149.43
443408	2/23/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	102.57	\$149.43
443409	2/23/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	660.00	\$660.00
443410	2/23/2017	STETSON BUILDING PRODUCTS INC	532400	COMMODITIES	S360	73.08	\$73.08
443411	2/23/2017	ST LOUIS UNIVERSITY	528660	OTHER CHARGES	S324	850.00	\$1,700.00
443411	2/23/2017	ST LOUIS UNIVERSITY	528660	OTHER CHARGES	S324	850.00	\$1,700.00
443412	2/23/2017	STONE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
443413	2/23/2017	PAUL STOUT	528660	OTHER CHARGES	S324	250.00	\$250.00
443414	2/23/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532100	COMMODITIES	A251	30.52	\$621.90
443414	2/23/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532100	COMMODITIES	A251	196.45	\$621.90
443414	2/23/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532100	COMMODITIES	A251	394.93	\$621.90
443415	2/23/2017	TASER INTERNATIONAL	532170	COMMODITIES	G001	668.26	\$668.26
443416	2/23/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	42.80	\$42.80
443417	2/23/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
443418	2/23/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	683.38	\$683.38
443419	2/23/2017	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,398.00	\$2,459.80
443419	2/23/2017	TRUCK EQUIPMENT INC	532100	COMMODITIES	G001	61.80	\$2,459.80
443420	2/23/2017	TYRONE CLAUDE SMEDES	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
443421	2/23/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.21	\$21.21
443422	2/23/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	974.14	\$974.14
443423	2/23/2017	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	62.00	\$356.00
443423	2/23/2017	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	294.00	\$356.00
443424	2/23/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	238.35	\$238.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443425	2/23/2017	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	1,045.50	\$1,045.50
443426	2/23/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E301	29.70	\$29.70
443427	2/23/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	33.35	\$946.04
443427	2/23/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	431.08	\$946.04
443427	2/23/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	481.61	\$946.04
443428	2/23/2017	JOEL VANROEKEL	532170	COMMODITIES	G001	54.00	\$54.00
443429	2/23/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	512.18	\$1,410.83
443429	2/23/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	898.65	\$1,410.83
443430	2/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,224.80	\$82,185.87
443430	2/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,956.82	\$82,185.87
443430	2/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,551.78	\$82,185.87
443430	2/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	21,740.75	\$82,185.87
443430	2/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	33,711.72	\$82,185.87
443431	2/23/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.50	\$3,515.35
443431	2/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,515.35
443431	2/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$3,515.35
443431	2/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,515.35
443431	2/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	693.17	\$3,515.35
443431	2/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$3,515.35
443432	2/23/2017	YMCA	521140	CONTRACTUAL SERVICES	S901	510.00	\$510.00
901127	2/21/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	57.80	\$57.80
901128	2/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	72.98	\$297.03
901128	2/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	99.20	\$297.03
901128	2/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	36.90	\$297.03
901128	2/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	87.95	\$297.03
901129	2/21/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	12.89	\$12.89
901130	2/21/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	290.88	\$290.88
901131	2/21/2017	AMERICAN FENCE CO OF IOWA INC	543080	CAPITAL OUTLAY	C040	45,700.00	\$45,700.00
901132	2/21/2017	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	22.68	\$22.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901133	2/21/2017	CENTURY HOMES	532010	COMMODITIES	G001	100.00	\$100.00
901134	2/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	51.44	\$154.93
901134	2/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$154.93
901134	2/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.43	\$154.93
901135	2/21/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	546.12	\$546.12
901136	2/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(1,350.00)	\$620.12
901136	2/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,520.93	\$620.12
901136	2/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	28.63	\$620.12
901136	2/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	308.10	\$620.12
901136	2/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	112.46	\$620.12
901137	2/21/2017	AIRGAS INC	532030	COMMODITIES	G001	43.94	\$248.60
901137	2/21/2017	AIRGAS INC	532030	COMMODITIES	G001	153.21	\$248.60
901137	2/21/2017	AIRGAS INC	532110	COMMODITIES	A251	51.45	\$248.60
901138	2/21/2017	OVERDRIVE INC	531027	COMMODITIES	C042	23,000.00	\$23,000.00
901139	2/21/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	172.60	\$418.08
901139	2/21/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	245.48	\$418.08
901140	2/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$555.38
901140	2/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$555.38
901140	2/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$555.38
901140	2/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	100.12	\$555.38
901140	2/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	278.44	\$555.38
901141	2/21/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	161.02	\$161.02
901142	2/21/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	101.62	\$311.62
901142	2/21/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$311.62
901143	2/21/2017	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
901144	2/21/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	17.58	\$17.58
901145	2/23/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	127.65	\$127.65
901146	2/23/2017	THE SHERWIN-WILLIAMS CO	531010	COMMODITIES	E101	35.27	\$35.27
901147	2/23/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	2,108.98	\$2,126.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901147	2/23/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.59	\$2,126.57
901148	2/23/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$803.13
901148	2/23/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$803.13
901149	2/23/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	73.37	\$73.37
901150	2/23/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	108.00	\$108.00
901151	2/23/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	89.99	\$89.99
901152	2/23/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,041.05	\$1,076.05
901152	2/23/2017	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	35.00	\$1,076.05
901153	2/23/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	232.28	\$232.28
901154	2/23/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	480.98	\$1,955.83
901154	2/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$1,955.83
901154	2/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.72	\$1,955.83
901154	2/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	258.26	\$1,955.83
901154	2/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.68	\$1,955.83
901154	2/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	187.26	\$1,955.83
901154	2/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$1,955.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901155	2/23/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	334.42	\$334.42
901156	2/23/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$179.80
901156	2/23/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$179.80
901156	2/23/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$179.80
901156	2/23/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$179.80
901157	2/23/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	350.86	\$350.86
901158	2/23/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	310.00	\$310.00
901159	2/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	335.00	\$2,951.25
901159	2/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	828.75	\$2,951.25
901159	2/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	165.00	\$2,951.25
901159	2/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$2,951.25
901159	2/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	520.00	\$2,951.25
901159	2/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	607.50	\$2,951.25
901160	2/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	26.84	\$1,703.63
901160	2/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	597.68	\$1,703.63
901160	2/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,079.11	\$1,703.63
901161	2/23/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	737.37	\$737.37
901162	2/23/2017	VESSCO INC	532150	COMMODITIES	A251	14.34	\$14.34
901163	2/23/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	360.58	\$360.58
901164	2/23/2017	JERICO SERVICES INC	532030	COMMODITIES	S360	3,900.00	\$3,900.00
901165	2/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	(20.90)	\$90.58
901165	2/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$90.58
901165	2/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$90.58
901166	2/23/2017	E J WARD INC	526170	CONTRACTUAL SERVICES	I010	6,971.50	\$6,971.50
901167	2/23/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
901168	2/23/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	101.25	\$101.25
901169	2/23/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
Total Prepared Checks and Wires:						\$4,279,615.69	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 17, 2017 to February 23, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	127,977.95
4Th and Grand Pkg Garage 400 Total	122,734.35
5Th and Keo Pkg Garage525 5Th Total	53,284.75
5Th and Walnut Pkg Garage 225 Total	16,617.90
9Th and Locust Pkg Garage 801 Total	144,334.80
Admissions Total	68.87
Airport Authority Expenditu Total	151,374.44
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	74,938.04
Ankeny WRA Commty pmts Total	527,535.00
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	5,700.00
Boarding Fees For Dogs Total	1,260.00
Boat Dock Rental Total	980.00
Bondurant WRA Commty pmts Total	41,305.00
Book Bags Total	38.50
Building Permit Total	20,845.50
Burial Service Charge Total	1,040.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	916.00
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	22.00
Columbarium Niche Burial Total	865.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	380.00
Contract Hauler Treatment Char Total	11,132.65
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	142.50
Court Ordered Restitution Total	614.00
Cumming WRA Commty pmts Total	1,566.00
Deed Filing Fee Total	15.00
Demolition Permit Total	356.00
Dog Park Attendance Total	2,500.00
Donations and Contributions Total	1,070.23
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	7,463.35
Energy Efficient Review Fee Total	359.72
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,075.00
Fence Permit Fee Total	306.00
Field Use Permit Total	128.00
Finance Charges Collected Total	220.00

Fines And Costs City Civil Cas Total	265.00
Fines From Parking Violations Total	19,750.00
Fire Overtime Reimbursement Total	262.98
Flammable Permit Total	3,395.00
Flammable PermitConstruction Total	2,250.00
Flammable PermitsTent and Temp Total	90.00
GATSO Payable Total	1,300.00
Glendale Pcm Endowment Lot Sal Total	846.00
GPHOC WRA Commty pmts Total	13,324.50
Grave Space Sales Total	3,384.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	1,839.93
Hud Federal Revenue Total	12,299.65
Impound Vehicle Release Fee Total	920.00
Impounding Fees For Dogs Total	2,120.00
Industrial Analysis Fee Total	220.00
Industrial Sampling Total	520.00
Inspection Services Fee Total	255.00
Interest IncomeLoans Total	1,158.47
InterLibrary Loan Total	12.00
Invested Operating Funds Total	16,883.88
Junk Vehicle Certificate Total	210.00
Late Fee Total	9,838.17
Late FeeYard Waste Total	251.75
Lease or License Payment Total	242.50
Library Fines Total	2,829.59
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,649.99
Lot Owner Service Charge Total	3,686.56
Material Labor Street Excav Total	5,687.62
Mechanical Permit Total	10,660.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	113,631.28
Miscellaneous Contractual Serv Total	(342.41)
Miscellaneous Sales Total	926.35
Motor Vehicles Fuels And Lubr Total	6,746.27
Mulberry 630 Mulberry and720 M Total	100,290.90
Multiple Dwelling Inspection Total	14,176.89
NonCity Health Ins Part Fee Total	1,170.39
NonProfit Entity PILOT Payment Total	20,692.58
Norwalk WRA Commty pmts Total	90,889.50
Notification Fee Total	806.00
Park and RideAll Other Total	17,963.25
Park Shelter Houses Total	2,940.00
Parking Meter Receipts Total	2,647.50
Parking Smart Cards Total	258.29
Pawn Broker License Total	1,680.00

Permanent Cemetery Maintenance Total	4,000.00
Pet LicenseAnimal Shelter Total	1,215.00
Pet License Total	10,675.00
Plan Check Fee Total	12,990.90
Pleasant Hill WRA Commty pmts Total	39,330.50
Plumbing Permit Total	15,181.50
PMT FED W/H Total	591,223.11
PMT FICA/MEDICARE Total	482,106.80
PMT STATE IOWA Total	219,743.00
Police Information Service Fee Total	381.25
Police Overtime Code Enforce Total	120.00
Police Overtime Reimbursement Total	2,141.33
Polk Co WRA Commty pmts Total	12,550.00
Proceeds From Damage ClaimsNo Total	2,264.25
Program Fee Total	2,956.50
Prohibitive Waste Charge Total	100.00
Red Light Camera Ovr 60 Total	1,829.00
Reimbursement For Services Total	1,645.00
Reimbursement of Expense Total	270.00
Reinspection Fee Total	488.00
Rental Fees Total	235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	450.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	164.94
Residential Street Use Permits Total	25.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,384,145.32
Sale Of City Real Property Total	188.00
Sale Of Land Total	5,724.00
Sale Of Miscellaneous Copies Total	27.00
Sales Tax Payable Total	742.89
Secondary Water Meter Permit F Total	75.00
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	25,191.57
Sidewalk Permit Total	160.00
Sign Permit Total	75.50
Small Moving Permit Total	105.00
Soccer Participation Fee Total	235.85
Softball Participation Fee Total	929.24
Solid Waste Charge Coll By Wat Total	180,493.51
Speed Camera Ovr 60 Total	9,302.00
Sponsorship Total	500.00
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	395,581.95
Street Excavation Permit Total	2,470.00
Street Obstruction Permit Total	29,400.00
Street Performer License Total	10.00

Subdivision Filing Fee Total	600.00
Swimming Lessons Total	100.00
Uncleared Travel Advance Total	28.64
Vending Machines Total	10.00
Vendor Pct of Sales Total	528.00
Video Rental Total	2,096.37
Wastewater Service Charge Total	715,199.29
Yard Waste Charge Coll By Wate Total	24,004.10
Zoning Certificate Of Occupanc Total	270.00
Zoning Map Amendment Fee Total	680.00
Grand Total	7,179,792.39



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
679	2/27/2017	US BANK NA	202007		A251	7,564.88	\$99,108.10
679	2/27/2017	US BANK NA	202007		A255	267.00	\$99,108.10
679	2/27/2017	US BANK NA	202007		C034	533.30	\$99,108.10
679	2/27/2017	US BANK NA	202007		C038	22.68	\$99,108.10
679	2/27/2017	US BANK NA	202007		C040	46,161.58	\$99,108.10
679	2/27/2017	US BANK NA	202007		C042	24,550.61	\$99,108.10
679	2/27/2017	US BANK NA	202007		E000	1,588.16	\$99,108.10
679	2/27/2017	US BANK NA	202007		E101	46.76	\$99,108.10
679	2/27/2017	US BANK NA	202007		E301	139.50	\$99,108.10
679	2/27/2017	US BANK NA	202007		G001	4,003.62	\$99,108.10
679	2/27/2017	US BANK NA	202007		G005	258.26	\$99,108.10
679	2/27/2017	US BANK NA	202007		I010	7,511.88	\$99,108.10
679	2/27/2017	US BANK NA	202007		S360	6,424.87	\$99,108.10
679	2/27/2017	US BANK NA	202007		S743	35.00	\$99,108.10
680	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	587,185.94	\$587,185.94
681	2/28/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	106,067.09	\$112,956.77
681	2/28/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,889.68	\$112,956.77
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	72,242.93	\$211,316.61
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,086.88	\$211,316.61
682	2/28/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	162,659.54	\$211,316.61
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(696.58)	\$211,316.61
682	2/28/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(2,521.81)	\$211,316.61
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(27,387.19)	\$211,316.61
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(454.64)	\$211,316.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	412.00	\$211,316.61
682	2/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(24.52)	\$211,316.61
683	3/1/2017	BEVERLY M MILES	541010	CAPITAL OUTLAY	S854	49,044.06	\$49,044.06
443433	2/28/2017	1ST AYD CORPORATION	532040	COMMODITIES	G001	879.16	\$879.16
443434	2/28/2017	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
443435	2/28/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	116.00	\$116.00
443436	2/28/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	34.25	\$125.20
443436	2/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	35.98	\$125.20
443436	2/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	38.99	\$125.20
443436	2/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.98	\$125.20
443437	2/28/2017	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	12,148.89	\$12,148.89
443438	2/28/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
443439	2/28/2017	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	984.57	\$984.57
443440	2/28/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	268.37	\$268.37
443441	2/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,500.00
443441	2/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,500.00
443441	2/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,500.00
443441	2/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,500.00
443441	2/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,500.00
443442	2/28/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	395.00	\$395.00
443443	2/28/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	400.00	\$800.00
443443	2/28/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	200.00	\$800.00
443443	2/28/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	200.00	\$800.00
443444	2/28/2017	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	190.00	\$190.00
443445	2/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,925.77	\$157,226.95
443445	2/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,493.45	\$157,226.95
443445	2/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,952.32	\$157,226.95
443445	2/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,216.68	\$157,226.95
443445	2/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	37,063.71	\$157,226.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443445	2/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	72,575.02	\$157,226.95
443446	2/28/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
443447	2/28/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	145.59	\$145.59
443448	2/28/2017	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	147.00	\$147.00
443449	2/28/2017	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
443450	2/28/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$780.00
443451	2/28/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	201.00	\$201.00
443452	2/28/2017	TAO ENTERPRISES INC	544220	CAPITAL OUTLAY	S360	343.40	\$343.40
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,495.00
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,495.00
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,495.00
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$2,495.00
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,495.00
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	605.00	\$2,495.00
443453	2/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	870.00	\$2,495.00
443454	2/28/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
443455	2/28/2017	BLOOMFIELD UNITED METHODIST CHURCH	532500	COMMODITIES	C038	19,019.86	\$19,019.86
443456	2/28/2017	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	82.70	\$82.70
443457	2/28/2017	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
443458	2/28/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	31.96	\$31.96
443459	2/28/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	353.00	\$8,303.00
443459	2/28/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	7,950.00	\$8,303.00
443460	2/28/2017	CDW LLC	531040	COMMODITIES	G001	140.81	\$140.81
443461	2/28/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$79.22
443461	2/28/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$79.22
443462	2/28/2017	CINTAS CORPORTIAON	532250	COMMODITIES	G001	697.64	\$697.64
443463	2/28/2017	CINTAS CORPORTIAON	532260	COMMODITIES	S360	77.46	\$77.46
443464	2/28/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	643.03	\$643.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443465	2/28/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	288.50	\$288.50
443466	2/28/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	944.50	\$944.50
443467	2/28/2017	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	1,640.00	\$1,640.00
443468	2/28/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	261.00	\$261.00
443469	2/28/2017	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
443470	2/28/2017	TRAFFIC DATA INC	531040	COMMODITIES	S360	299.00	\$299.00
443471	2/28/2017	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	1,810.00	\$1,810.00
443472	2/28/2017	CUMMINS CENTRAL POWER LLC	531020	COMMODITIES	I010	417.53	\$835.06
443472	2/28/2017	CUMMINS CENTRAL POWER LLC	531020	COMMODITIES	I010	417.53	\$835.06
443473	2/28/2017	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	481.85	\$481.85
443474	2/28/2017	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	66.58	\$155.22
443474	2/28/2017	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	88.64	\$155.22
443475	2/28/2017	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
443476	2/28/2017	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	225.00	\$225.00
443477	2/28/2017	DES MOINES RENTAL SALE AND SERVICE INC	527070	CONTRACTUAL SERVICES	G001	344.00	\$344.00
443478	2/28/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.80	\$82.80
443478	2/28/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	51.00	\$82.80
443479	2/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
443480	2/28/2017	DXP ENTERPRISES INC	532150	COMMODITIES	A251	6,810.00	\$6,810.00
443481	2/28/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	948.71	\$948.71
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	8.41	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	16.22	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	22.15	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	28.38	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	173.74	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	14.34	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	19.42	\$385.93
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	21.21	\$385.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443482	2/28/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	82.06	\$385.93
443483	2/28/2017	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	3,482.70	\$3,482.70
443484	2/28/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	339.89	\$339.89
443485	2/28/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	61.75	\$61.75
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$378.35
443486	2/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$378.35
443486	2/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$378.35
443486	2/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$378.35
443487	2/28/2017	W W GRAINGER INC	532040	COMMODITIES	A251	239.00	\$676.60
443487	2/28/2017	W W GRAINGER INC	532100	COMMODITIES	G001	66.71	\$676.60
443487	2/28/2017	W W GRAINGER INC	532150	COMMODITIES	A251	29.39	\$676.60
443487	2/28/2017	W W GRAINGER INC	532170	COMMODITIES	C038	198.00	\$676.60
443487	2/28/2017	W W GRAINGER INC	532210	COMMODITIES	G001	74.12	\$676.60
443487	2/28/2017	W W GRAINGER INC	532360	COMMODITIES	G001	69.38	\$676.60
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.30	\$477.80
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.29	\$477.80
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.80	\$477.80
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.64	\$477.80
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.36	\$477.80
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.36	\$477.80
443488	2/28/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	230.05	\$477.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443489	2/28/2017	GREAT OUTDOORS FOUNDATION	528005	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
443490	2/28/2017	HACH COMPANY	532160	COMMODITIES	A251	299.49	\$299.49
443491	2/28/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	37.50	\$37.50
443492	2/28/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
443493	2/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	121.37	\$121.37
443494	2/28/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$18,540.00
443495	2/28/2017	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
443496	2/28/2017	HYVEE	532080	COMMODITIES	A251	17.98	\$145.85
443496	2/28/2017	HYVEE	532080	COMMODITIES	A251	35.96	\$145.85
443496	2/28/2017	HYVEE	532080	COMMODITIES	A251	39.94	\$145.85
443496	2/28/2017	HYVEE	532080	COMMODITIES	I010	51.97	\$145.85
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	7,156.95	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	921.32	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.56	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	23.30	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,224.67	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	39.50	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,101.42	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	147.11	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	38.23	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,787.91	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	651.69	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	82.78	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	21,880.09	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	885.21	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,968.29	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	186.89	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$49,299.54
443497	2/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,066.62	\$49,299.54

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443498	2/28/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	327.64	\$327.64
443499	2/28/2017	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	285.00	\$1,180.00
443499	2/28/2017	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	285.00	\$1,180.00
443499	2/28/2017	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	285.00	\$1,180.00
443499	2/28/2017	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$1,180.00
443500	2/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$1,050.00
443500	2/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$1,050.00
443500	2/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	455.00	\$1,050.00
443500	2/28/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	490.00	\$1,050.00
443501	2/28/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528660	OTHER CHARGES	G001	250.00	\$250.00
443502	2/28/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528660	OTHER CHARGES	G001	250.00	\$250.00
443503	2/28/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$500.00
443503	2/28/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
443504	2/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	232.50	\$232.50
443505	2/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.34	\$39.67
443505	2/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.33	\$39.67
443506	2/28/2017	ITB INC	532080	COMMODITIES	G001	43.95	\$43.95
443507	2/28/2017	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$240.00
443507	2/28/2017	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$240.00
443508	2/28/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	260.00	\$380.00
443508	2/28/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	120.00	\$380.00
443509	2/28/2017	KARTAR PROPERTIES LLC	541015	CAPITAL OUTLAY	C038	200.00	\$200.00
443510	2/28/2017	ERNEST INDUSTRIES INC	544100	CAPITAL OUTLAY	S360	5,363.19	\$5,363.19
443511	2/28/2017	LABMARK SAFETY DISTRIBUTORS	532170	COMMODITIES	G001	499.05	\$499.05
443512	2/28/2017	LANDAUER INC	525195	CONTRACTUAL SERVICES	G001	1,061.20	\$1,061.20
443513	2/28/2017	MARTHA E LEHMAN	532500	COMMODITIES	A267	200.00	\$200.00
443514	2/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,924.55	\$1,924.55
443515	2/28/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00

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443516	2/28/2017	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	318.37	\$924.45
443516	2/28/2017	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	606.08	\$924.45
443517	2/28/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,843.15	\$1,843.15
443518	2/28/2017	JAY MATTAS	528660	OTHER CHARGES	G001	1,139.00	\$1,139.00
443519	2/28/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	261.00	\$261.00
443520	2/28/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$115.90
443521	2/28/2017	MENARD INC	532100	COMMODITIES	G001	11.17	\$158.62
443521	2/28/2017	MENARD INC	532100	COMMODITIES	G001	12.29	\$158.62
443521	2/28/2017	MENARD INC	532100	COMMODITIES	G001	40.22	\$158.62
443521	2/28/2017	MENARD INC	532110	COMMODITIES	G001	19.99	\$158.62
443521	2/28/2017	MENARD INC	532360	COMMODITIES	G001	74.95	\$158.62
443522	2/28/2017	METRO ARTS ALLIANCE OF GREATER DES MOINES	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	526.68	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	691.92	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,743.27	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,201.16	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	994.85	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,674.48	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	197.98	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	895.50	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	945.45	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	132.00	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	396.00	\$92,795.29
443523	2/28/2017	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	396.00	\$92,795.29
443524	2/28/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
443525	2/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	638.86	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	702.61	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.94	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.75	\$10,006.07

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443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.46	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	266.54	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	330.67	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	587.21	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.43	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.02	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.31	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.91	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.15	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.31	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.00	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.74	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.81	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.49	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.19	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.13	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.66	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.28	\$10,006.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.47	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.41	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.82	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	347.90	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.58	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.71	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.76	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.59	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.37	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.74	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	539.59	\$10,006.07
443525	2/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,717.46	\$10,006.07
443526	2/28/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$780.00
443527	2/28/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	360.00	\$360.00
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.08	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	31.17	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.92	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	64.43	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.99	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	127.99	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	165.48	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	190.02	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	226.46	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	238.88	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	275.47	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,214.43

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443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	68.82	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	128.76	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.10	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	143.91	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	151.14	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	187.03	\$3,214.43
443528	2/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	237.78	\$3,214.43
443529	2/28/2017	MIDWEST UNDERGROUND SUPPLY LLC	526090	CONTRACTUAL SERVICES	G001	2,619.98	\$2,619.98
443530	2/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.00)	\$199.43
443530	2/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	51.60	\$199.43
443530	2/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	75.90	\$199.43
443530	2/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	143.93	\$199.43
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	69.98	\$637.66
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.20	\$637.66
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	56.30	\$637.66
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	64.71	\$637.66
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.24	\$637.66
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.99	\$637.66
443531	2/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	328.24	\$637.66

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443532	2/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	65.90	\$1,074.63
443532	2/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	400.35	\$1,074.63
443532	2/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	608.38	\$1,074.63
443533	2/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	1,633.76	\$1,633.76
443534	2/28/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
443535	2/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	313.49	\$400.88
443535	2/28/2017	OFFICE DEPOT	531050	COMMODITIES	G001	87.39	\$400.88
443536	2/28/2017	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	82.50	\$503.50
443536	2/28/2017	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	421.00	\$503.50
443537	2/28/2017	ANNA MAE JENNINGS & LAW OFFICES	529410	OTHER CHARGES	G001	4,500.00	\$4,500.00
443538	2/28/2017	BENJAMIN D. NICHOLS	529410	OTHER CHARGES	E000	9,969.45	\$9,969.45
443539	2/28/2017	BRYAN AND KASANDRA HUFFORD	529410	OTHER CHARGES	E000	18,408.59	\$18,408.59
443540	2/28/2017	ELCO ADMINISTRATIVE SERVICES	496041	OTHR CHRGS-SALES&SVC	E051	390.00	\$390.00
443541	2/28/2017	ELVIRA JAKUPOVIC	529410	OTHER CHARGES	G001	2,135.25	\$2,135.25
443542	2/28/2017	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION	482490	REIMBRS-CITY EXPENDS	H809	83.11	\$83.11
443543	2/28/2017	HICKMAN PROPERTIES	529410	OTHER CHARGES	E000	30,478.43	\$30,478.43
443544	2/28/2017	LISBETH AGUILAR	529410	OTHER CHARGES	E000	6,530.26	\$6,530.26
443545	2/28/2017	METROPOLITAN REPORTING BUREAU	461510	POLICE SERVICE FEES	G001	5.00	\$5.00
443546	2/28/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,060.96	\$1,060.96
443547	2/28/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,738.21	\$1,738.21
443548	2/28/2017	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	74.14	\$74.14
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	56.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	75.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	84.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	154.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	154.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$1,389.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	67.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	232.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	27.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	44.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	34.00	\$1,389.00
443549	2/28/2017	POLK COUNTY RECORDER	529690	OTHER CHARGES	G001	307.00	\$1,389.00
443550	2/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	51.99	\$1,611.37
443550	2/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	111.49	\$1,611.37
443550	2/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	445.94	\$1,611.37
443550	2/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	569.00	\$1,611.37
443550	2/28/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	432.95	\$1,611.37
443551	2/28/2017	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	860.57	\$860.57
443552	2/28/2017	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	912.81	\$912.81
443553	2/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,073.55	\$54,849.39
443553	2/28/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,775.84	\$54,849.39
443554	2/28/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,006.43	\$1,006.43
443555	2/28/2017	PRODUCTS INC	532150	COMMODITIES	A251	92.69	\$92.69
443556	2/28/2017	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	C040	13,316.75	\$13,316.75
443557	2/28/2017	DIANE RAUH	528660	OTHER CHARGES	G001	600.00	\$600.00
443558	2/28/2017	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	33.81	\$33.81
443559	2/28/2017	RIST & ASSOCIATES INC	532150	COMMODITIES	C034	195.00	\$195.00
443560	2/28/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
443561	2/28/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,082.56	\$2,431.34
443561	2/28/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,348.78	\$2,431.34
443562	2/28/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	203.00	\$203.00
443563	2/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
443563	2/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443563	2/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
443563	2/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
443564	2/28/2017	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	36.42	\$368.49
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	17.56	\$368.49
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	25.96	\$368.49
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	33.62	\$368.49
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	55.58	\$368.49
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	175.43	\$368.49
443565	2/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	23.92	\$368.49
443566	2/28/2017	SBS PROPERTY MANAGEMENT LLC	532500	COMMODITIES	E104	4,390.00	\$4,390.00
443567	2/28/2017	SCIENCE CENTER OF IOWA	527070	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
443568	2/28/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
443569	2/28/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
443570	2/28/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,044.85	\$1,044.85
443571	2/28/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	673.10	\$673.10
443572	2/28/2017	MARTIN A SPOONER	532500	COMMODITIES	A267	200.00	\$200.00
443573	2/28/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
443573	2/28/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
443574	2/28/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	16.72	\$16.72
443575	2/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.49	\$728.88
443575	2/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.12	\$728.88
443575	2/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.27	\$728.88
443576	2/28/2017	IOWA DEPARTMENT OF EDUCATION	531010	COMMODITIES	G001	8.20	\$8.20
443577	2/28/2017	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
443578	2/28/2017	STORE CAPITAL CORPORATION	532500	COMMODITIES	A267	527.60	\$527.60
443579	2/28/2017	STREICHERS INC	532260	COMMODITIES	S324	29,532.64	\$29,532.64
443580	2/28/2017	STREICHERS INC	532300	COMMODITIES	G001	184.00	\$184.00
443581	2/28/2017	TORGERSON EXCAVATING	543040	CAPITAL OUTLAY	E000	1,238.86	\$1,238.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443582	2/28/2017	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	74.72	\$490.72
443582	2/28/2017	TRUCK EQUIPMENT INC	532170	COMMODITIES	G001	172.00	\$490.72
443582	2/28/2017	TRUCK EQUIPMENT INC	532170	COMMODITIES	G001	244.00	\$490.72
443583	2/28/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,979.65	\$21,979.65
443584	2/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.35	\$126.17
443584	2/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	108.82	\$126.17
443585	2/28/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	974.14	\$974.14
443586	2/28/2017	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	115.00	\$203.50
443586	2/28/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	24.00	\$203.50
443586	2/28/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	64.50	\$203.50
443587	2/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	112.71	\$1,750.54
443587	2/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	575.33	\$1,750.54
443587	2/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,062.50	\$1,750.54
443588	2/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.15	\$247.20
443588	2/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.20
443588	2/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.20
443589	2/28/2017	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A267	14,379.00	\$14,379.00
443590	2/28/2017	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	957.23	\$957.23
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$583.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	59.50	\$583.60
443591	2/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	84.10	\$583.60
443592	3/3/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
443593	3/3/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
443594	3/3/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
443595	3/3/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	589.38	\$589.38
443596	3/3/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
443597	3/3/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
443598	3/3/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.00	\$73.00
443599	3/3/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,881.62	\$25,881.62
443600	3/3/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
443601	3/3/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
443602	3/3/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,031.50	\$2,031.50
443603	3/3/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	168.00	\$168.00
443604	3/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,276.00	\$2,276.00
443605	3/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	132,795.81	\$132,795.81
443606	3/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	864.00	\$864.00
443607	3/3/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,612.80	\$10,612.80
443608	3/3/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
443609	3/3/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	986.86	\$986.86
443610	3/3/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	296.53	\$296.53
443611	3/3/2017	CDM FOR SS AND FED WH	529520		A235	(135.23)	\$1,007,048.47
443611	3/3/2017	CDM FOR SS AND FED WH	589004		A235	546,766.34	\$1,007,048.47
443611	3/3/2017	CDM FOR SS AND FED WH	589002		A235	327,485.78	\$1,007,048.47
443611	3/3/2017	CDM FOR SS AND FED WH	589002		A235	132,931.58	\$1,007,048.47
443612	3/3/2017	CDM FOR SS AND FED WH	589004		A235	583.03	\$1,285.91
443612	3/3/2017	CDM FOR SS AND FED WH	589002		A235	569.66	\$1,285.91
443612	3/3/2017	CDM FOR SS AND FED WH	589002		A235	133.22	\$1,285.91
443613	3/3/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00

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443614	3/3/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
443615	3/3/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	574.04	\$574.04
443616	3/3/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
443617	3/3/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
443618	3/3/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
443619	3/3/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	219.25	\$219.25
443620	3/3/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
443621	3/3/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
443622	3/3/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
443623	3/3/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,194.12	\$63,194.12
443624	3/3/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	416.50	\$416.50
443625	3/3/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	280.00	\$280.00
443626	3/3/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
443627	3/3/2017	IPERS	589026		A235	156,358.24	\$391,027.03
443627	3/3/2017	IPERS	589026		A235	234,668.79	\$391,027.03
443628	3/3/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
443629	3/3/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
443630	3/3/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,604.25	\$4,604.25
443631	3/3/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
443632	3/3/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
443633	3/3/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	76,791.15	\$76,791.15
443634	3/3/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,184.06	\$2,184.06
443635	3/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	184,881.32	\$694,680.65
443635	3/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	509,799.33	\$694,680.65
443636	3/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,361.46	\$25,181.45
443636	3/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,181.45
443637	3/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	336,277.68	\$336,277.68
443638	3/3/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
443639	3/3/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443640	3/3/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
443641	3/3/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
443642	3/3/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	922.45	\$1,376.13
443642	3/3/2017	POLK COUNTY SHERIFF'S OFFICE	529800	OTHER CHARGES	G001	453.68	\$1,376.13
443643	3/3/2017	CDM FOR STATE WH	589024		A235	208,282.00	\$208,282.00
443644	3/3/2017	CDM FOR STATE WH	589024		A235	258.00	\$258.00
443645	3/3/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,795.50	\$1,795.50
443646	3/3/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
443647	3/3/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
443648	3/3/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.52	\$266.52
443649	3/3/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
443650	3/3/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,920.68	\$3,920.68
443651	3/2/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
443652	3/2/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	78.15	\$78.15
443653	3/2/2017	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	D001	416.50	\$416.50
443654	3/2/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,050.00	\$1,050.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443655	3/2/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$5,700.00
443656	3/2/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$49.35
443656	3/2/2017	AMERICAN MARKING INC	532240	COMMODITIES	C034	30.00	\$49.35
443657	3/2/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	361.81	\$361.81
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(13.73)	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	48.39	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	71.21	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	81.99	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	94.83	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	110.36	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	117.12	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	130.23	\$1,410.38
443658	3/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	769.98	\$1,410.38
443659	3/2/2017	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	6,490.00	\$6,490.00
443660	3/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$31.95
443661	3/2/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
443662	3/2/2017	ATLANTIC DIVING SUPPLY INC	521081	CONTRACTUAL SERVICES	S751	13,279.70	\$15,176.80
443662	3/2/2017	ATLANTIC DIVING SUPPLY INC	532170	COMMODITIES	S751	1,897.10	\$15,176.80
443663	3/2/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.73	\$135.73
443664	3/2/2017	MICHELE BISCHOF	531010	COMMODITIES	G001	16.59	\$250.59
443664	3/2/2017	MICHELE BISCHOF	527520	CONTRACTUAL SERVICES	G001	234.00	\$250.59
443665	3/2/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	97.98	\$195.96

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443665	3/2/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	97.98	\$195.96
443666	3/2/2017	BROWNELLS INC	532300	COMMODITIES	G001	68.89	\$413.23
443666	3/2/2017	BROWNELLS INC	532300	COMMODITIES	G001	164.58	\$413.23
443666	3/2/2017	BROWNELLS INC	532300	COMMODITIES	G001	179.76	\$413.23
443667	3/2/2017	DEB BRUCE	531010	COMMODITIES	G001	151.86	\$280.09
443667	3/2/2017	DEB BRUCE	532100	COMMODITIES	G001	2.72	\$280.09
443667	3/2/2017	DEB BRUCE	532110	COMMODITIES	G001	117.05	\$280.09
443667	3/2/2017	DEB BRUCE	531030	COMMODITIES	G001	8.46	\$280.09
443668	3/2/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	1,417.90	\$1,548.15
443668	3/2/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	31.80	\$1,548.15
443668	3/2/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	98.45	\$1,548.15
443669	3/2/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	237.80	\$237.80
443670	3/2/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,325.00	\$5,325.00
443671	3/2/2017	COLEMAN MOORE COMPANY	532100	COMMODITIES	E000	750.00	\$750.00
443672	3/2/2017	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	108.50	\$108.50
443673	3/2/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	43,790.71	\$43,790.71
443674	3/2/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	118.67	\$298.67
443674	3/2/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	180.00	\$298.67
443675	3/2/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	317.31	\$317.31
443676	3/2/2017	DELTA FOREMOST CHEMICAL CORP	532050	COMMODITIES	S360	557.36	\$557.36
443677	3/2/2017	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	E101	150.00	\$150.00
443678	3/2/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	53.04	\$283.89
443678	3/2/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	230.85	\$283.89
443679	3/2/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	241.94	\$541.98
443679	3/2/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	300.04	\$541.98
443680	3/2/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	55.80	\$55.80
443681	3/2/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	518.67	\$528.28
443681	3/2/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532200	COMMODITIES	S360	9.61	\$528.28
443682	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	27.84	\$27.84

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443683	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	7.43	\$889.49
443683	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$889.49
443683	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	32.85	\$889.49
443683	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	356.39	\$889.49
443683	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	435.56	\$889.49
443683	3/2/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	27.32	\$889.49
443684	3/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C032	9.12	\$38.50
443684	3/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	15.90	\$38.50
443684	3/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	6.23	\$38.50
443684	3/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.25	\$38.50
443685	3/2/2017	FIRST STATE BANK	523030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
443686	3/2/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	254.59	\$254.59
443687	3/2/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,268.06	\$26,268.06
443688	3/2/2017	JOSEPH FRENTRESS	528660	OTHER CHARGES	S324	(379.00)	\$87.10
443688	3/2/2017	JOSEPH FRENTRESS	528650	CONTRACTUAL SERVICES	S324	466.10	\$87.10
443689	3/2/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	35.50	\$35.50
443690	3/2/2017	GFI INC	544160	CAPITAL OUTLAY	G001	970.00	\$970.00
443691	3/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$47.70
443691	3/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$47.70
443692	3/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	9.84	\$440.80
443692	3/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	30.01	\$440.80
443692	3/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	35.15	\$440.80
443692	3/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	110.00	\$440.80
443692	3/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	152.64	\$440.80
443692	3/2/2017	W W GRAINGER INC	532160	COMMODITIES	G001	103.16	\$440.80
443693	3/2/2017	W W GRAINGER INC	532150	COMMODITIES	A251	13,481.00	\$13,481.00
443694	3/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.76	\$6.76
443695	3/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.20	\$34.70
443695	3/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.50	\$34.70

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443696	3/2/2017	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	280.00	\$280.00
443697	3/2/2017	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	2,094.28	\$2,094.28
443698	3/2/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
443699	3/2/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	60,421.73	\$123,401.08
443699	3/2/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	62,979.35	\$123,401.08
443700	3/2/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	480,646.74	\$480,646.74
443701	3/2/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,468.50	\$2,468.50
443702	3/2/2017	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
443703	3/2/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	125.14	\$311.89
443703	3/2/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	186.75	\$311.89
443704	3/2/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,287.20	\$1,287.20
443705	3/2/2017	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
443706	3/2/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
443707	3/2/2017	JORSON AND CARLSON INC	532200	COMMODITIES	S360	69.50	\$69.50
443708	3/2/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	36,329.00	\$36,329.00
443709	3/2/2017	KECK INC	532180	COMMODITIES	I010	1,278.99	\$60,160.94
443709	3/2/2017	KECK INC	532180	COMMODITIES	I010	6,565.11	\$60,160.94
443709	3/2/2017	KECK INC	532180	COMMODITIES	I010	16,805.97	\$60,160.94
443709	3/2/2017	KECK INC	532180	COMMODITIES	I010	16,821.66	\$60,160.94
443709	3/2/2017	KECK INC	532180	COMMODITIES	I010	18,689.21	\$60,160.94
443710	3/2/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	55.50	\$55.50
443711	3/2/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	58.72	\$58.72
443712	3/2/2017	KUSTOM SIGNALS INC	532100	COMMODITIES	G001	405.20	\$405.20
443713	3/2/2017	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	409.50	\$409.50
443714	3/2/2017	AMBER LYNCH	528660	OTHER CHARGES	S020	1,132.40	\$1,132.40
443715	3/2/2017	THE PEAVEY CORP	532160	COMMODITIES	G001	999.65	\$999.65
443716	3/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.43	\$1,839.09
443716	3/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.24	\$1,839.09

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443716	3/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	190.54	\$1,839.09
443716	3/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	218.97	\$1,839.09
443716	3/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,178.91	\$1,839.09
443717	3/2/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	14,418.16	\$14,418.16
443718	3/2/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
443718	3/2/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	5.58	\$807.35
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	7.65	\$807.35
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	9.28	\$807.35
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	23.49	\$807.35
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	23.97	\$807.35
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	30.49	\$807.35
443719	3/2/2017	MENARD INC	532100	COMMODITIES	G001	186.90	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	3.96	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	16.99	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	18.99	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	22.64	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	40.84	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	44.79	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C034	57.99	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C040	7.34	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	C040	89.90	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	G001	26.13	\$807.35
443719	3/2/2017	MENARD INC	532140	COMMODITIES	S360	14.67	\$807.35
443719	3/2/2017	MENARD INC	532170	COMMODITIES	E301	14.04	\$807.35
443719	3/2/2017	MENARD INC	532170	COMMODITIES	E301	161.71	\$807.35
443720	3/2/2017	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	162.50	\$162.50
443721	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.46	\$205.46
443722	3/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$23,850.10

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443722	3/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	141.94	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	481.15	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	173.70	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	198.03	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	576.27	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.65	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.90	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.75	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.45	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.66	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.09	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.61	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.73	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.72	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.42	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.63	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.74	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.14	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.98	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.29	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.77	\$23,850.10

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443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.01	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	664.02	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,014.38	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,488.84	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,200.21	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	278.93	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,680.71	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	588.51	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	74.36	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	289.96	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	942.70	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,594.42	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.64	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.01	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.43	\$23,850.10
443722	3/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.11	\$23,850.10
443723	3/2/2017	MIDWEST TAPE	531026	COMMODITIES	S875	540.81	\$1,082.64
443723	3/2/2017	MIDWEST TAPE	531026	COMMODITIES	S875	541.83	\$1,082.64
443724	3/2/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.79	\$28.02
443724	3/2/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.85	\$28.02
443724	3/2/2017	MILLERS HARDWARE INC	532100	COMMODITIES	S360	4.38	\$28.02
443725	3/2/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	466.80	\$466.80
443726	3/2/2017	MURPHY TOWER SERVICE LLC	526080	CONTRACTUAL SERVICES	I040	510.00	\$510.00
443727	3/2/2017	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
443728	3/2/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.11	\$169.30
443728	3/2/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	138.19	\$169.30
443729	3/2/2017	LEE ANN DAGGY	522010	CONTRACTUAL SERVICES	C042	84.00	\$1,233.00
443729	3/2/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	150.00	\$1,233.00
443729	3/2/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.00	\$1,233.00

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443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.64	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	76.46	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	102.59	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	128.98	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	526.10	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G005	35.14	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G005	68.20	\$992.95
443730	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	S020	5.84	\$992.95
443731	3/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	77.89	\$77.89
443732	3/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$756.00
443732	3/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$756.00
443732	3/2/2017	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	376.00	\$756.00
443733	3/2/2017	ARENA AUTO BODY	529410	OTHER CHARGES	G001	2,297.55	\$2,297.55
443734	3/2/2017	HOLT PLUMBING & HEATING	455530	LICENSES & PERMITS	G001	52.00	\$52.00
443735	3/2/2017	TROY ADDY	529410	OTHER CHARGES	G001	2,895.52	\$2,895.52
443736	3/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,041.70	\$2,092.42
443736	3/2/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,050.72	\$2,092.42
443737	3/2/2017	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	C051	27,000.00	\$27,000.00
443738	3/2/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$56.00
443738	3/2/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$56.00
443739	3/2/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
443740	3/2/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,296.00	\$43,296.00
443741	3/2/2017	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	9.99	\$66.00
443741	3/2/2017	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	15.99	\$66.00
443741	3/2/2017	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	40.02	\$66.00
443742	3/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	24.95	\$154.83
443742	3/2/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	129.88	\$154.83
443743	3/2/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	250.00	\$250.00
443744	3/2/2017	MICHAEL W RICHARDSON	532260	COMMODITIES	G001	750.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443745	3/2/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	3,719.40	\$3,719.40
443746	3/2/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	11.25	\$11.25
443747	3/2/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	4,250.00	\$4,250.00
443748	3/2/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	676.78	\$676.78
443749	3/2/2017	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	440.75	\$440.75
443750	3/2/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	78.00	\$279.40
443750	3/2/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	201.40	\$279.40
443751	3/2/2017	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
443752	3/2/2017	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,904.11	\$6,904.11
443753	3/2/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	25.50	\$651.46
443753	3/2/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	63.50	\$651.46
443753	3/2/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	96.00	\$651.46
443753	3/2/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	466.46	\$651.46
443754	3/2/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A265	47,543.00	\$47,543.00
443755	3/2/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$25.00
443756	3/2/2017	STREICHERS INC	532260	COMMODITIES	S324	18,327.40	\$18,327.40
443757	3/2/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
443758	3/2/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	150.50	\$150.50
443759	3/2/2017	TALLEY INC	532060	COMMODITIES	I040	90.47	\$90.47
443760	3/2/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	S360	802.24	\$802.24
443761	3/2/2017	TRIAD PRODUCTIONS INC	526080	CONTRACTUAL SERVICES	I040	85.00	\$85.00
443762	3/2/2017	ULINE INC	532160	COMMODITIES	G001	537.14	\$537.14
443763	3/2/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H720	148.25	\$148.25
443764	3/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	2.47	\$2.47
443765	3/2/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	21,705.00	\$128,050.00
443765	3/2/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	98,545.00	\$128,050.00
443765	3/2/2017	ENFORCEMENT VIDEO LLC	104040		G001	7,800.00	\$128,050.00
443766	3/2/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
443767	3/2/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.47	\$3,555.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901170	2/28/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,903.44
901170	2/28/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,903.44
901170	2/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,903.44
901171	2/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	434.50	\$448.29
901171	2/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	5.45	\$448.29
901171	2/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	8.34	\$448.29
901172	2/28/2017	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	169.00	\$169.00
901173	2/28/2017	FERRELL GAS	532090	COMMODITIES	S360	21.18	\$21.18
901174	2/28/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	715.03	\$715.03
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.78	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.36	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.57	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.43	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	87.21	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.04	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.60	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	91.55	\$4,752.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.29	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	91.55	\$4,752.70
901175	2/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$4,752.70
901176	2/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
901177	2/28/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	103.50	\$103.50
901178	2/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,625.00	\$3,581.25
901178	2/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	956.25	\$3,581.25
901179	2/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	54.84	\$1,606.54
901179	2/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(395.00)	\$1,606.54
901179	2/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,946.70	\$1,606.54
901180	2/28/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	52.13	\$990.25
901180	2/28/2017	AIRGAS INC	532030	COMMODITIES	S360	89.80	\$990.25
901180	2/28/2017	AIRGAS INC	532110	COMMODITIES	A251	59.36	\$990.25
901180	2/28/2017	AIRGAS INC	532110	COMMODITIES	A251	293.30	\$990.25
901180	2/28/2017	AIRGAS INC	532110	COMMODITIES	A251	495.66	\$990.25
901181	2/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C040	47.70	\$551.08
901181	2/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C040	70.20	\$551.08
901181	2/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C040	94.36	\$551.08
901181	2/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	39.06	\$551.08
901181	2/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	231.00	\$551.08
901181	2/28/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	68.76	\$551.08
901182	2/28/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	712.74	\$712.74
901183	2/28/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	100.00	\$100.00
901199	3/2/2017	ELECTRONIC ENGINEERING CO	521020	CONTRACTUAL SERVICES	E000	234.00	\$265.00
901199	3/2/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$265.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901200	3/2/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	3.42	\$3.42
901201	3/2/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	92.20	\$92.20
901202	3/2/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	424.80	\$424.80
901203	3/2/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	335.58	\$335.58
901204	3/2/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	229.70	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	68.70	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	116.94	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	221.84	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	341.13	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	57.20	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.94	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.62	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.96	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.04	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.90	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$6,509.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	131.59	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.63	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.97	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	238.72	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	259.95	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.37	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	283.51	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	347.95	\$6,509.27
901204	3/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$6,509.27
901205	3/2/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	492.63	\$492.63
901206	3/2/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	276.85	\$276.85
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	500.00	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	625.00	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	687.50	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	750.00	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	812.50	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,250.00	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,500.00	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	247.50	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.75	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.75	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.75	\$8,835.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	395.00	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	577.50	\$8,835.00
901207	3/2/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	623.75	\$8,835.00
901208	3/2/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	77.64	\$915.17
901208	3/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	837.53	\$915.17
901209	3/2/2017	AIRGAS INC	532020	COMMODITIES	S360	16.29	\$411.15
901209	3/2/2017	AIRGAS INC	532030	COMMODITIES	S360	13.64	\$411.15
901209	3/2/2017	AIRGAS INC	532110	COMMODITIES	A251	381.22	\$411.15
901210	3/2/2017	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	573.00	\$6,558.68
901210	3/2/2017	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	1,316.90	\$6,558.68
901210	3/2/2017	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	1,970.84	\$6,558.68
901210	3/2/2017	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	2,697.94	\$6,558.68
901211	3/2/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$31,716.72
901212	3/2/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
901213	3/2/2017	MIDWEST SAFETY COUNSELORS INC	532030	COMMODITIES	I040	229.66	\$229.66
Total Prepared Checks and Wires:						\$6,014,524.78	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 24, 2017 to March 02, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Advertising Total	2,030.00
Alternative Utility Serv Sale Total	34,167.77
Ambulance Charges Total	86,715.16
Appeals Board Of Adjustment Total	2,100.00
Appliance Disposal Stickers Total	805.00
Areaway Permit Total	25.00
Boat Dock Rental Total	9,415.00
Book Bags Total	34.00
Building Permit Total	9,384.00
Burial Service Charge Total	1,600.00
Charges For Printing Services Total	991.20
Clive WRA Commty pmts Total	147,266.40
Collection ExpAgency Collect Total	(140.00)
Collection Fees Total	60.00
Commercial Street Use Permit Total	2,750.00
Contract Hauler Analysis Fee Total	2,300.00
Contract Hauler Treatment Char Total	75,618.15
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	140.80
Court Ordered Restitution Total	1,632.98
Deed Filing Fee Total	25.00
Delinquent Rental Inspections Total	183.50
Delinquent Solid Waste Charges Total	2,540.08
Delinquent Storm Water Utility Total	2,304.29
Delinquent Wastewater Service Total	3,002.73
Demolition Permit Total	178.00
Dog Park Attendance Total	2,125.00
Donations and Contributions Total	34,502.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	2,765.30
Employees Personal Use Of Cell Total	394.00
Energy Efficient Review Fee Total	236.90
Energy Rebate Total	1,290.88
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,270.00
Fence Permit Fee Total	413.00
Field Use Permit Total	56.00
Finance Charges Collected Total	333.50
Fines And Costs City Civil Cas Total	2,503.71
Fines From Parking Violations Total	27,118.50
Flammable Permit Total	5,700.00
Flammable PermitConstruction Total	13,250.00

Flammable PermitsTent and Temp Total	220.00
Four Mile Building Rental Total	613.21
Gain Loss on Disposal Sale Total	344.11
GATSO Payable Total	1,635.00
Glendale Pcm Endowment Lot Sal Total	2,330.00
Gov Traffic Safety BureauHe Total	10,679.82
Grading Permit Total	140.00
Grave Space Sales Total	9,320.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	3,938.79
Impound Vehicle Release Fee Total	1,440.00
Industrial Analysis Fee Total	1,335.00
Industrial Sampling Total	3,135.00
Inspection Services Fee Total	267.15
Interest IncomeLoans Total	1,658.33
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	282.00
Invested Operating Funds Total	8,838.88
Late Fee Total	13,181.71
Late FeeYard Waste Total	306.75
Lease or License Payment Total	3,333.34
Legal Settlements and Awards Total	2,297.55
Library Fines Total	2,825.90
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,944.39
Local Option Sales Tax Total	1,523.89
Lot Owner Service Charge Total	9,753.84
Material Labor Street Excav Total	9,912.43
Mechanical Permit Total	4,560.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	670.00
Miscellaneous Total	11,113.76
Miscellaneous Contractual Serv Total	(721.42)
Miscellaneous Sales Total	981.30
Multiple Dwelling Inspection Total	6,786.88
NonCity Health Ins Part Fee Total	51,179.32
Notification Fee Total	342.00
Park Shelter Houses Total	5,135.00
Parking Meter Receipts Total	3,060.00
Parking Smart Cards Total	1,426.39
Pet License Total	11,685.00
Plan Check Fee Total	1,878.95
Plumbing Permit Total	4,845.50
Police Information Service Fee Total	290.00
Police Overtime Code Enforce Total	623.36
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	740.00
Prohibitive Waste Charge Total	25.00

Recycling Total	1,316.40
Red Light Camera Total	171,922.00
Red Light Camera Ovr 60 Total	3,055.00
Reimb Police Services Misc Total	200.00
Reimburse Use of City Vehicle Total	664.57
Reimbursement For Services Total	4,987.90
Reimbursement of Expense Total	18,592.00
Reinspection Fee Total	3,660.00
Rental Fees Total	235.85
Rented Parking Spaces Total	10,835.00
ReplacementLost Damaged Mat Total	217.85
Return Of Jury Duty Pay And Wi Total	57.00
Safety and Protective Equip Total	176.00
Sale Of City Real Property Total	12.50
Sale Of Miscellaneous Copies Total	2,927.01
Sale Of Vehicle Demolition Cer Total	1,745.00
Sales Tax Increment Total	7,157,182.00
Sales Tax Payable Total	3,613.72
Schools Counties Cities Total	372,172.30
Sewage Contractor License Total	120.00
Sewer Construction Assessments Total	1,437.00
Sidewalk Permit Total	240.00
Sign Permit Total	499.50
Site Plan Review Fee Total	1,160.00
Small Moving Permit Total	3,455.00
Soccer Participation Fee Total	1,061.32
Softball Participation Fee Total	2,547.17
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	213,941.07
Sound Permit Total	120.00
Special Assessments Collection Total	5,547.34
Speed Camera Ovr 60 Total	17,662.82
Sponshorship Total	500.00
State Grants On Capital Improv Total	452,995.84
Storm Water Utility Fee From W Total	456,616.14
Street Excavation Permit Total	6,806.55
Street Obstruction Permit Total	4,136.00
Street Performer License Total	10.00
Swimming Lessons Total	500.00
Transient Merchant License Total	1,750.00
Treasurer's Clearing Total	468.49
Uncleared Travel Advance Total	7.12
Vending Machines Total	10.00
Vendor Pct of Sales Total	517.83
Video Rental Total	2,128.03
Wastewater Service Charge Total	859,548.12
Wearing Apparel Total	37.50
Western Gateway Total	1,500.00

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

27,357.14

965.00

250.00

10,501,111.56