



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
689	3/20/2017	US BANK NA	202007		A251	(49,067.83)	\$15,276.22
689	3/20/2017	US BANK NA	202007		A255	267.00	\$15,276.22
689	3/20/2017	US BANK NA	202007		C038	32.13	\$15,276.22
689	3/20/2017	US BANK NA	202007		C040	26.20	\$15,276.22
689	3/20/2017	US BANK NA	202007		C042	944.53	\$15,276.22
689	3/20/2017	US BANK NA	202007		E000	29,907.93	\$15,276.22
689	3/20/2017	US BANK NA	202007		E101	11.49	\$15,276.22
689	3/20/2017	US BANK NA	202007		E151	9,000.00	\$15,276.22
689	3/20/2017	US BANK NA	202007		G001	17,207.14	\$15,276.22
689	3/20/2017	US BANK NA	202007		G005	511.86	\$15,276.22
689	3/20/2017	US BANK NA	202007		I010	2,731.35	\$15,276.22
689	3/20/2017	US BANK NA	202007		S020	242.03	\$15,276.22
689	3/20/2017	US BANK NA	202007		S875	3,462.39	\$15,276.22
690	3/21/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	551,599.56	\$551,599.56
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,424.32	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10,767.57	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,841.34	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	561.34	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,624.93	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	57.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.83	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,433.77	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	676.77	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	68.43	\$59,620.37

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691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,860.81	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,612.12	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(877.85)	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(303,997.53)	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,061.12	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	10,368.70	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	34,548.30	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(3,712.88)	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,897.45	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	49,382.34	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	251.65	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(9,078.92)	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	21,536.78	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	118.15	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	61.97	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	162.89	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	23.19	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	28.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	37.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7.00	\$59,620.37

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691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	30.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	125.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14.00	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,874.50	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	118,204.86	\$59,620.37
691	3/20/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	93,160.42	\$59,620.37
444453	3/21/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	144,567.93	\$168,045.85
444453	3/21/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	23,427.92	\$168,045.85
444453	3/21/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	50.00	\$168,045.85
444454	3/21/2017	ACKELSON SHEET METAL INC	532110	COMMODITIES	G001	546.70	\$546.70
444455	3/21/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	389.18	\$389.18
444456	3/21/2017	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	I021	300.00	\$300.00
444457	3/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	25.98	\$393.39
444457	3/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	54.56	\$393.39
444457	3/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	57.94	\$393.39
444457	3/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	69.28	\$393.39
444457	3/21/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	185.63	\$393.39
444458	3/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$975.00
444458	3/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$975.00
444458	3/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$975.00
444459	3/21/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	12.50	\$71.25
444459	3/21/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	58.75	\$71.25
444460	3/21/2017	AMERICAN MARKING INC	531070	COMMODITIES	G001	19.77	\$19.77
444461	3/21/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	50.00	\$385.00
444461	3/21/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	50.00	\$385.00
444461	3/21/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	50.00	\$385.00
444461	3/21/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	50.00	\$385.00
444461	3/21/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	185.00	\$385.00
444462	3/21/2017	SHARON ANDERSON-LANIES	528660	OTHER CHARGES	E051	(595.00)	\$655.00

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444462	3/21/2017	SHARON ANDERSON-LANIES	528650	CONTRACTUAL SERVICES	E051	1,250.00	\$655.00
444463	3/21/2017	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	5,000.00	\$5,000.00
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	66.90	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	66.90	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	66.90	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	127.62	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	67.24	\$1,196.55

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444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$1,196.55
444464	3/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$1,196.55
444465	3/21/2017	GARY A AND JANICE K ASH	528025	CONTRACTUAL SERVICES	S854	30,000.00	\$30,000.00
444466	3/21/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	624.00	\$624.00
444467	3/21/2017	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	52.97	\$52.97
444468	3/21/2017	THE BAKER GROUP	532420	COMMODITIES	G001	4,115.00	\$4,115.00
444469	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	4.99	\$124.99
444469	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	120.00	\$124.99
444470	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	920.48	\$1,360.07
444470	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	439.59	\$1,360.07
444471	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	3,419.00	\$3,607.21
444471	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	62.67	\$3,607.21
444471	3/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531070	COMMODITIES	G001	125.54	\$3,607.21
444472	3/21/2017	KORAN ROBERT BASKERVILLE III	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
444473	3/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$220.00
444473	3/21/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$220.00
444474	3/21/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$150.00
444474	3/21/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$150.00
444474	3/21/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$150.00
444475	3/21/2017	MARY L BRICKER-SMITH	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
444476	3/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(55.88)	\$6,924.53
444476	3/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	67.72	\$6,924.53
444476	3/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,316.93	\$6,924.53
444476	3/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,595.76	\$6,924.53
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.87	\$334.02

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444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.77	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.89	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.64	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.17	\$334.02
444477	3/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.56	\$334.02
444478	3/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	56.40	\$56.40
444479	3/21/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	115.50	\$115.50
444480	3/21/2017	CEMEN TECH INC	532100	COMMODITIES	A251	76.97	\$177.20
444480	3/21/2017	CEMEN TECH INC	532100	COMMODITIES	A251	100.23	\$177.20
444481	3/21/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$119.93
444482	3/21/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	74.90	\$74.90
444483	3/21/2017	CLASSIC WINDOW TREATMENTS	532140	COMMODITIES	C034	614.00	\$1,593.00
444483	3/21/2017	CLASSIC WINDOW TREATMENTS	532140	COMMODITIES	C034	979.00	\$1,593.00
444484	3/21/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	74.86	\$333.48
444484	3/21/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	75.00	\$333.48
444484	3/21/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	183.62	\$333.48
444485	3/21/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	166.16	\$166.16
444486	3/21/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
444487	3/21/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	486.15	\$486.15
444488	3/21/2017	ROGER W DHABALT	526060	CONTRACTUAL SERVICES	G001	125.00	\$125.00
444489	3/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,538.00
444489	3/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,538.00
444489	3/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	725.00	\$1,538.00
444489	3/21/2017	INGERSOLL PROJECT INC	523030	CONTRACTUAL SERVICES	S875	285.00	\$1,538.00

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444490	3/21/2017	DOJES ENTERPRISES INC	532160	COMMODITIES	G001	117.43	\$117.43
444491	3/21/2017	DOORS INC	532100	COMMODITIES	C034	98.00	\$833.00
444491	3/21/2017	DOORS INC	532140	COMMODITIES	C034	735.00	\$833.00
444492	3/21/2017	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	215.00	\$430.00
444492	3/21/2017	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G005	215.00	\$430.00
444493	3/21/2017	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	4,687.00	\$4,687.00
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	250.94	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	346.42	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	56.67	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	238.81	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	15.50	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	15.51	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	21.80	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	51.80	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.01	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.01	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.80	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.50	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	21.58	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	21.58	\$1,167.51
444494	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	21.58	\$1,167.51
444495	3/21/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
444496	3/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$42.63
444496	3/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.63	\$42.63
444496	3/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$42.63
444497	3/21/2017	DXP ENTERPRISES INC	544200	CAPITAL OUTLAY	A251	8,430.00	\$8,430.00
444498	3/21/2017	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S020	74,500.00	\$74,500.00
444499	3/21/2017	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	15,780.00	\$15,780.00
444500	3/21/2017	DES MOINES EMBASSY CLUB	527600	CONTRACTUAL SERVICES	G001	90.00	\$400.80

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444500	3/21/2017	DES MOINES EMBASSY CLUB	527600	CONTRACTUAL SERVICES	G001	310.80	\$400.80
444501	3/21/2017	ENVISIONWARE INC	525195	CONTRACTUAL SERVICES	G001	547.00	\$547.00
444502	3/21/2017	ESA INC	527670	CONTRACTUAL SERVICES	C034	23,320.00	\$23,320.00
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	207.90	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	456.22	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	588.00	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	602.70	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	949.20	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,014.29	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,703.08	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,254.48	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,619.88	\$26,329.27
444503	3/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	10,491.62	\$26,329.27
444504	3/21/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	14.31	\$681.26
444504	3/21/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	195.31	\$681.26
444504	3/21/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	199.28	\$681.26
444504	3/21/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	216.99	\$681.26
444504	3/21/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	55.37	\$681.26
444505	3/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.14	\$20.45
444505	3/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.65	\$20.45
444505	3/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.66	\$20.45
444506	3/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	495.96	\$495.96
444507	3/21/2017	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	237.55	\$237.55

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444508	3/21/2017	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	61.00	\$61.00
444509	3/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.68	\$467.14
444509	3/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	417.46	\$467.14
444510	3/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.75	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.46	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.46	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.85	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.55	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.15	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.19	\$1,600.30

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444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.54	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.54	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,600.30
444510	3/21/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$1,600.30
444511	3/21/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00
444512	3/21/2017	W W GRAINGER INC	532170	COMMODITIES	I066	141.62	\$2,481.08
444512	3/21/2017	W W GRAINGER INC	532170	COMMODITIES	I066	694.92	\$2,481.08
444512	3/21/2017	W W GRAINGER INC	532170	COMMODITIES	I066	808.06	\$2,481.08
444512	3/21/2017	W W GRAINGER INC	532170	COMMODITIES	I066	836.48	\$2,481.08
444513	3/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.19	\$9.19
444514	3/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.14	\$330.25
444514	3/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	135.06	\$330.25

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444514	3/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	67.10	\$330.25
444514	3/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	115.95	\$330.25
444515	3/21/2017	GS DIRECT INC	531010	COMMODITIES	A257	100.38	\$100.38
444516	3/21/2017	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	809.15	\$809.15
444517	3/21/2017	HEATHER A GUDENKAUF	521110	CONTRACTUAL SERVICES	S875	108.00	\$108.00
444518	3/21/2017	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	21.94	\$21.94
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	821.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,073.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,113.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,121.00	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,139.00	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,143.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,145.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,158.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,216.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,278.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,789.00	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	821.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,073.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,113.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,121.00	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,139.00	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,143.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,145.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,158.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,216.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,278.50	\$26,000.00
444519	3/21/2017	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,789.00	\$26,000.00
444520	3/21/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	385.00	\$385.00

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444521	3/21/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	997.00	\$997.00
444522	3/21/2017	LARRY C HENRIKSEN	543060	CAPITAL OUTLAY	C038	635.25	\$635.25
444523	3/21/2017	HF GROUP LLC	531028	COMMODITIES	G001	366.62	\$366.62
444524	3/21/2017	POWERLIFT INC	532150	COMMODITIES	S360	106.00	\$106.00
444525	3/21/2017	HYVEE	532080	COMMODITIES	G001	95.88	\$95.88
444526	3/21/2017	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	85.00	\$85.00
444527	3/21/2017	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
444528	3/21/2017	IOWA CRIME PREVENTION ASSOCIATION INC	528650	CONTRACTUAL SERVICES	S324	195.00	\$195.00
444529	3/21/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,565.12	\$9,565.12
444530	3/21/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	63.00	\$63.00
444531	3/21/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	527070	CONTRACTUAL SERVICES	S749	360.00	\$360.00
444532	3/21/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
444533	3/21/2017	INFOR INC	525195	CONTRACTUAL SERVICES	A251	60,954.93	\$60,954.93
444534	3/21/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
444535	3/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$456.00
444535	3/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.17	\$456.00
444535	3/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.41	\$456.00
444535	3/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	280.44	\$456.00
444536	3/21/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	96.45	\$96.45
444537	3/21/2017	IOWA AGRICULTURE WATER ALLIANCE	543030	CAPITAL OUTLAY	E304	10,000.00	\$10,000.00
444538	3/21/2017	JN TERMITE AND AND PEST CONTROL INC	521020	CONTRACTUAL SERVICES	E304	65.00	\$65.00
444539	3/21/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,534.09	\$31,534.09
444540	3/21/2017	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	37.45	\$37.45
444541	3/21/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	18,180.75	\$18,180.75
444542	3/21/2017	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	550.00	\$550.00
444543	3/21/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	56.05	\$56.05
444544	3/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,361.20	\$2,361.20
444545	3/21/2017	MENARD INC	532100	COMMODITIES	G001	4.94	\$1,050.84
444545	3/21/2017	MENARD INC	532100	COMMODITIES	G001	14.76	\$1,050.84

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444545	3/21/2017	MENARD INC	532100	COMMODITIES	G001	21.90	\$1,050.84
444545	3/21/2017	MENARD INC	532100	COMMODITIES	G001	33.90	\$1,050.84
444545	3/21/2017	MENARD INC	532110	COMMODITIES	G001	140.36	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	A251	33.23	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	A251	119.82	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	C034	9.75	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	C034	19.29	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	C034	19.45	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	C034	28.96	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	C034	99.99	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	(3.50)	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	9.99	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	17.98	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	26.82	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	27.90	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	29.97	\$1,050.84
444545	3/21/2017	MENARD INC	532140	COMMODITIES	S360	38.34	\$1,050.84
444545	3/21/2017	MENARD INC	532170	COMMODITIES	E000	43.95	\$1,050.84
444545	3/21/2017	MENARD INC	532170	COMMODITIES	E000	144.38	\$1,050.84
444545	3/21/2017	MENARD INC	532170	COMMODITIES	E000	168.66	\$1,050.84
444546	3/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	355.12	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.73	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.12	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.36	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.63	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.54	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.56	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.89	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.14	\$16,080.52

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444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	370.53	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.21	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.79	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.70	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.05	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.26	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.91	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.90	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.29	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.09	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.52	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,056.54	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.61	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.04	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,424.02	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	170.67	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,466.14	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,355.82	\$16,080.52
444546	3/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.49	\$16,080.52

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444547	3/21/2017	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	2,929.00	\$2,929.00
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	20.23	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	26.23	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	46.46	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	60.25	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	75.97	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.03	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	118.94	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.16	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	121.96	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	137.28	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	195.13	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	234.93	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	499.68	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	545.88	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	18.69	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$5,034.31

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444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	30.63	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	61.38	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.95	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	76.44	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	86.22	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	158.52	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	214.59	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	397.68	\$5,034.31
444548	3/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	854.18	\$5,034.31
444549	3/21/2017	MILLERS HARDWARE INC	532100	COMMODITIES	S360	5.99	\$5.99
444550	3/21/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$554.20
444550	3/21/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	161.20	\$554.20
444551	3/21/2017	MR LASER INC	531010	COMMODITIES	G001	49.95	\$49.95
444552	3/21/2017	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	E301	10.02	\$30.06
444552	3/21/2017	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	E301	20.04	\$30.06
444553	3/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	147.00	\$784.98
444553	3/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	176.45	\$784.98
444553	3/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	461.53	\$784.98
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.32	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.56	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.00	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.70	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	41.37	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.30	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.74	\$853.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.52	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	105.30	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	117.09	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	123.29	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	175.62	\$853.03
444554	3/21/2017	OFFICE DEPOT	531010	COMMODITIES	I010	37.22	\$853.03
444555	3/21/2017	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	485.00	\$485.00
444556	3/21/2017	ONENECK IT SOLUTIONS LLC	544270	CAPITAL OUTLAY	C051	5,250.00	\$5,250.00
444557	3/21/2017	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	3,605.45	\$8,653.00
444557	3/21/2017	ONERAIN INC	104040		E301	5,047.55	\$8,653.00
444558	3/21/2017	CHR TIRE & AUTO	529410	OTHER CHARGES	G001	1,244.28	\$1,244.28
444559	3/21/2017	LIZBETH DOMINGUEZ DE LECHU	468365	OTR MSC USE-MNY&PROP	G001	130.00	\$125.00
444559	3/21/2017	LIZBETH DOMINGUEZ DE LECHU	466160	LICENSES & PERMITS	G001	(5.00)	\$125.00
444560	3/21/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
444561	3/21/2017	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.12	\$876.12
444562	3/21/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$253.00
444562	3/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$253.00
444562	3/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$253.00
444562	3/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$253.00
444562	3/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$253.00
444562	3/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	17.00	\$253.00
444563	3/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	367.00	\$367.00
444564	3/21/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
444565	3/21/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	141.70	\$161.70
444565	3/21/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$161.70
444566	3/21/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	39.99	\$39.99
444567	3/21/2017	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	S821	2,541.25	\$2,541.25
444568	3/21/2017	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	239.70	\$239.70

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444569	3/21/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	4,535.00	\$19,972.00
444569	3/21/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	4,755.00	\$19,972.00
444569	3/21/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,000.00	\$19,972.00
444569	3/21/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	3,088.00	\$19,972.00
444569	3/21/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	6,594.00	\$19,972.00
444570	3/21/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
444571	3/21/2017	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	252.86	\$252.86
444572	3/21/2017	BAILEY INC	526010	CONTRACTUAL SERVICES	C034	12,120.30	\$12,120.30
444573	3/21/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
444573	3/21/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$55.00
444573	3/21/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
444574	3/21/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	(4,275.55)	\$14,167.34
444574	3/21/2017	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	1,200.00	\$14,167.34
444574	3/21/2017	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	4,275.55	\$14,167.34
444574	3/21/2017	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	12,967.34	\$14,167.34
444575	3/21/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	399.00	\$399.00
444576	3/21/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	210.00	\$210.00
444578	3/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$729.82
444578	3/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$729.82
444578	3/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$729.82
444578	3/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$729.82
444579	3/21/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	13.86	\$13.86
444580	3/21/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	133.24	\$348.79
444580	3/21/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	A251	215.55	\$348.79
444581	3/21/2017	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	285.00	\$285.00
444582	3/21/2017	STEARNS WEAR	532170	COMMODITIES	G001	710.00	\$710.00
444583	3/21/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	220.46	\$220.46
444584	3/21/2017	TASER INTERNATIONAL	532170	COMMODITIES	G001	911.76	\$911.76

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444585	3/21/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$1,118.10
444585	3/21/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	638.82	\$1,118.10
444586	3/21/2017	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,300.00	\$2,300.00
444587	3/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.28	\$93.20
444587	3/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.50	\$93.20
444587	3/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	12.39	\$93.20
444587	3/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	26.34	\$93.20
444587	3/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.69	\$93.20
444588	3/21/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	80.62	\$80.62
444589	3/21/2017	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	1,693.60	\$1,693.60
444590	3/21/2017	VERITEXT CORPORATE SERVICES INC	529430	OTHER CHARGES	G001	979.15	\$979.15
444591	3/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	188.24	\$230.70
444591	3/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$230.70
444592	3/21/2017	VIBRALIGN INC	526110	CONTRACTUAL SERVICES	A251	713.76	\$713.76
444593	3/21/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
444594	3/21/2017	WESTERN STATES ENVELOPE CO	523030	CONTRACTUAL SERVICES	G001	819.05	\$819.05
444595	3/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	240.00	\$19,926.00
444595	3/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,176.00	\$19,926.00
444595	3/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,625.00	\$19,926.00
444595	3/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	7,460.00	\$19,926.00
444595	3/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,425.00	\$19,926.00
444596	3/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
444596	3/21/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
444597	3/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1.70	\$408.32
444597	3/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.71	\$408.32
444597	3/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	26.54	\$408.32
444597	3/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.98	\$408.32
444597	3/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	55.98	\$408.32
444597	3/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	277.41	\$408.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
444598	3/23/2017	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	14,013.87	\$14,013.87
444599	3/23/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
444599	3/23/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
444600	3/23/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$25.20
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	68.90	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	124.02	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	54.40	\$417.26
444601	3/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$417.26
444602	3/23/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
444603	3/23/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	48.93	\$48.93
444604	3/23/2017	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A267	23,161.12	\$23,161.12
444605	3/23/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	220.71	\$2,199.90
444605	3/23/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	49.98	\$2,199.90
444605	3/23/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,929.21	\$2,199.90
444606	3/23/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	24.78	\$24.78
444607	3/23/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	2,910.00	\$2,910.00
444608	3/23/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	31.98	\$31.98
444609	3/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7.50	\$3,073.57
444609	3/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9.90	\$3,073.57
444609	3/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	119.40	\$3,073.57
444609	3/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	470.77	\$3,073.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
444609	3/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,466.00	\$3,073.57
444610	3/23/2017	BROOKELYN BUDD	532260	COMMODITIES	G001	750.00	\$750.00
444611	3/23/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	6,650.00	\$7,003.00
444611	3/23/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	353.00	\$7,003.00
444612	3/23/2017	CDW LLC	531040	COMMODITIES	G001	337.00	\$902.63
444612	3/23/2017	CDW LLC	544180	CAPITAL OUTLAY	C042	357.24	\$902.63
444612	3/23/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	28.82	\$902.63
444612	3/23/2017	CDW LLC	544220	CAPITAL OUTLAY	S875	179.57	\$902.63
444613	3/23/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.72	\$354.04
444613	3/23/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.72	\$354.04
444613	3/23/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	86.88	\$354.04
444613	3/23/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.72	\$354.04
444614	3/23/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	60.10	\$332.14
444614	3/23/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	140.71	\$332.14
444614	3/23/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	131.33	\$332.14
444615	3/23/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	2,100.00	\$2,100.00
444616	3/23/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,417.20	\$1,417.20
444617	3/23/2017	BRIAN CLARK & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	585.00	\$585.00
444618	3/23/2017	DEVIN A CONNETT	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,169.09	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,889.74	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,835.05	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,921.31	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	618.62	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	144.98	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	177.16	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,433.14	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	195.38	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	122.57	\$33,386.99

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444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	952.51	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	723.26	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	339.58	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	576.46	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	571.92	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,911.00	\$33,386.99
444619	3/23/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,805.22	\$33,386.99
444620	3/23/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	502,448.36	\$502,448.36
444621	3/23/2017	EDGE INDUSTRIES	532360	COMMODITIES	G001	150.44	\$150.44
444622	3/23/2017	THE DAVEY TREE EXPERT CO	525195	CONTRACTUAL SERVICES	I021	5,465.00	\$5,465.00
444623	3/23/2017	STEVEN R DAVIDSON	521130	CONTRACTUAL SERVICES	G001	12.20	\$12.20
444624	3/23/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	210.00	\$210.00
444625	3/23/2017	DEMCO INC	532320	COMMODITIES	G001	756.73	\$756.73
444626	3/23/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
444627	3/23/2017	MICHAEL L LEEPER	532250	COMMODITIES	G001	597.50	\$597.50
444628	3/23/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	34.26	\$34.26
444629	3/23/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	G001	131.11	\$131.11
444630	3/23/2017	EMBARKIT INC	542010	CAPITAL OUTLAY	C042	24,808.91	\$30,361.41
444630	3/23/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	5,552.50	\$30,361.41
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	34.23	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	93.48	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	398.02	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	515.79	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	3.00	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	7.40	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	50.47	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	73.11	\$1,276.66
444631	3/23/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	101.16	\$1,276.66
444632	3/23/2017	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	26,000.00	\$26,000.00

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444633	3/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.62	\$42.62
444634	3/23/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,471.00	\$3,471.00
444635	3/23/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$44.08
444636	3/23/2017	JOHN ALEXANDER GARDELL	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
444637	3/23/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$124.14
444637	3/23/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$124.14
444637	3/23/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$124.14
444637	3/23/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$124.14
444637	3/23/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$124.14
444637	3/23/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$124.14
444638	3/23/2017	LAURA GRAHAM	528660	OTHER CHARGES	G001	(1,170.03)	\$386.29
444638	3/23/2017	LAURA GRAHAM	528660	OTHER CHARGES	G001	(420.00)	\$386.29
444638	3/23/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	656.28	\$386.29
444638	3/23/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	1,320.04	\$386.29
444639	3/23/2017	W W GRAINGER INC	532100	COMMODITIES	G001	83.54	\$829.49
444639	3/23/2017	W W GRAINGER INC	532140	COMMODITIES	G001	199.82	\$829.49
444639	3/23/2017	W W GRAINGER INC	532170	COMMODITIES	C038	546.13	\$829.49
444640	3/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.95	\$984.45
444640	3/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.32	\$984.45
444640	3/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	249.45	\$984.45
444640	3/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	654.54	\$984.45
444640	3/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.52	\$984.45
444640	3/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.67	\$984.45
444641	3/23/2017	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	357,984.78	\$357,984.78
444642	3/23/2017	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	2,234.28	\$2,234.28
444643	3/23/2017	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	325.34	\$325.34
444644	3/23/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	103.21	\$103.21
444645	3/23/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	295.50	\$1,257.50
444645	3/23/2017	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	G001	962.00	\$1,257.50

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444646	3/23/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	173.80	\$173.80
444647	3/23/2017	HP INC	544220	CAPITAL OUTLAY	G001	31,015.00	\$31,015.00
444648	3/23/2017	THE HOME DEPOT	532100	COMMODITIES	G001	13.41	\$13.41
444649	3/23/2017	HYVEE	532080	COMMODITIES	G001	19.95	\$98.41
444649	3/23/2017	HYVEE	532080	COMMODITIES	G001	78.46	\$98.41
444650	3/23/2017	IOWA CHAPTER OF IAPMO	528650	CONTRACTUAL SERVICES	G001	135.00	\$135.00
444651	3/23/2017	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	210.00	\$210.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
444652	3/23/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,650.00
444653	3/23/2017	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
444654	3/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	780.00	\$1,660.00
444654	3/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	650.00	\$1,660.00
444654	3/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	130.00	\$1,660.00
444654	3/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	100.00	\$1,660.00
444655	3/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.49	\$578.43
444655	3/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.81	\$578.43
444655	3/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.97	\$578.43
444655	3/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	431.16	\$578.43
444656	3/23/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	13,439.35	\$13,439.35
444657	3/23/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$580.00
444657	3/23/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$580.00
444657	3/23/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	260.00	\$580.00

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444658	3/23/2017	JAMES M OTT	521020	CONTRACTUAL SERVICES	G001	220.32	\$220.32
444659	3/23/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	31,097.50	\$103,859.15
444659	3/23/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	72,761.65	\$103,859.15
444660	3/23/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	675.00	\$675.00
444661	3/23/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	871.70	\$871.70
444662	3/23/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	45.23	\$45.23
444663	3/23/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,141.45	\$1,141.45
444664	3/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.83	\$1,629.49
444664	3/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.86	\$1,629.49
444664	3/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	165.90	\$1,629.49
444664	3/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	581.61	\$1,629.49
444664	3/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	735.29	\$1,629.49
444665	3/23/2017	GARY DEANGELO TAYLOR	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
444666	3/23/2017	MENARD INC	532140	COMMODITIES	C034	7.64	\$396.27
444666	3/23/2017	MENARD INC	532140	COMMODITIES	C040	56.08	\$396.27
444666	3/23/2017	MENARD INC	532140	COMMODITIES	S360	20.28	\$396.27
444666	3/23/2017	MENARD INC	532140	COMMODITIES	S360	54.99	\$396.27
444666	3/23/2017	MENARD INC	532140	COMMODITIES	S360	54.99	\$396.27
444666	3/23/2017	MENARD INC	532140	COMMODITIES	S360	74.93	\$396.27
444666	3/23/2017	MENARD INC	532140	COMMODITIES	S360	118.40	\$396.27
444666	3/23/2017	MENARD INC	532170	COMMODITIES	E000	8.96	\$396.27
444667	3/23/2017	MERRILL AXLE & WHEEL SERVICE INC	532190	COMMODITIES	G001	147.48	\$147.48
444668	3/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.72	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.76	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	136.27	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	415.66	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	447.66	\$17,624.92

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444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.79	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	231.87	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,569.24	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.62	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.65	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.83	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.00	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.18	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.72	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.07	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.43	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.98	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.95	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.30	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.79	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.15	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.98	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.12	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.74	\$17,624.92

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444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.87	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.34	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.63	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.90	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	927.43	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,260.61	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.07	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.78	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.46	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.39	\$17,624.92
444668	3/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,613.90	\$17,624.92
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	119.76	\$1,637.52
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	130.00	\$1,637.52
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	179.75	\$1,637.52
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	239.52	\$1,637.52
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	260.00	\$1,637.52
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	349.21	\$1,637.52
444669	3/23/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	359.28	\$1,637.52
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	19.99	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	19.99	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.95	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$2,149.81

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444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.76	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	135.96	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	144.39	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	187.02	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	189.96	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	234.84	\$2,149.81
444670	3/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	497.40	\$2,149.81
444671	3/23/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.00)	\$840.09
444671	3/23/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	152.70	\$840.09
444671	3/23/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	759.39	\$840.09
444672	3/23/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.35	\$56.89
444672	3/23/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	36.54	\$56.89
444673	3/23/2017	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	H809	660.00	\$660.00
444674	3/23/2017	VAN PELT LLC	526150	CONTRACTUAL SERVICES	E301	6,864.00	\$6,864.00
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.96	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.26	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.13	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.52	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	87.63	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.10	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.44	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	197.30	\$805.64
444675	3/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	267.30	\$805.64
444676	3/23/2017	NAVIANT INC	526170	CONTRACTUAL SERVICES	G001	3,890.00	\$3,890.00
444677	3/23/2017	JIM NELSON	531020	COMMODITIES	G001	65.00	\$65.00
444678	3/23/2017	EDWARD L NEWMAN	528025	CONTRACTUAL SERVICES	S854	31,000.00	\$31,000.00
444679	3/23/2017	EDWARD L NEWMAN	541010	CAPITAL OUTLAY	S854	83,081.55	\$83,081.55
444680	3/23/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.69	\$25.69

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444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	64.20	\$3,410.04
444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	76.00	\$3,410.04
444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	80.80	\$3,410.04
444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	58.40	\$3,410.04
444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$3,410.04
444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,501.65	\$3,410.04
444681	3/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,539.49	\$3,410.04
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.28	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.97	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.78	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.30	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.34	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	41.31	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.27	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.40	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	169.63	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	264.18	\$880.87
444682	3/23/2017	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$880.87
444683	3/23/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$2,203.20
444683	3/23/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$2,203.20
444684	3/23/2017	CAMERON MUTUAL INSURANCE COMAPNY	469610	OTHER MISC CHARGES	G001	183.94	\$183.94
444685	3/23/2017	RAUL CHAVEZ	543050	CAPITAL OUTLAY	C038	1,142.40	\$1,142.40
444686	3/23/2017	OTC DIRECT INC	532340	COMMODITIES	S875	220.20	\$220.20
444687	3/23/2017	STEVEN C PEGLOW	523010	CONTRACTUAL SERVICES	S743	1,750.00	\$1,750.00
444688	3/23/2017	DOUGLAS P PHILIPH	532110	COMMODITIES	G001	317.99	\$317.99
444689	3/23/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	541.45	\$541.45
444690	3/23/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
444691	3/23/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	45.00	\$143.00

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444691	3/23/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	98.00	\$143.00
444692	3/23/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	226.40	\$226.40
444693	3/23/2017	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	4,927.00	\$4,927.00
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.99	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	35.98	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	70.95	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	71.97	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	99.93	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	304.86	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	329.90	\$1,336.57
444694	3/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	410.99	\$1,336.57
444695	3/23/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	38.78	\$105.39
444695	3/23/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	66.61	\$105.39
444696	3/23/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,036.66	\$54,922.44
444696	3/23/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,885.78	\$54,922.44
444697	3/23/2017	ALISHA RANKIN	528660	OTHER CHARGES	S324	607.75	\$607.75
444698	3/23/2017	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	212.45	\$212.45
444699	3/23/2017	KANDICE REINDL	528660	OTHER CHARGES	G001	(420.00)	\$340.86
444699	3/23/2017	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	760.86	\$340.86
444700	3/23/2017	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
444701	3/23/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
444702	3/23/2017	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.50	\$306.50
444703	3/23/2017	HANNAH SCHABILION	528660	OTHER CHARGES	S324	607.75	\$607.75
444704	3/23/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$525.00
444704	3/23/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$525.00
444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$252.88
444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	16.25	\$252.88
444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	21.50	\$252.88
444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	22.60	\$252.88

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444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	31.50	\$252.88
444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	52.09	\$252.88
444705	3/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	96.64	\$252.88
444706	3/23/2017	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	19.00	\$19.00
444707	3/23/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	377.88	\$377.88
444708	3/23/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
444708	3/23/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
444709	3/23/2017	THE SIGN MAKERS INC	532260	COMMODITIES	G001	117.62	\$117.62
444710	3/23/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	44.00	\$1,178.00
444710	3/23/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,134.00	\$1,178.00
444711	3/23/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,062,444.19	\$1,062,444.19
444712	3/23/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	34,768.33	\$34,768.33
444713	3/23/2017	SODEXO INC & AFFILIATES	532080	COMMODITIES	G001	283.35	\$283.35
444714	3/23/2017	JOHN G HATCH	532500	COMMODITIES	C032	550.00	\$550.00
444715	3/23/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	39,100.00	\$39,100.00
444716	3/23/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	15.70	\$15.70
444717	3/23/2017	STATE STEEL	532230	COMMODITIES	A251	35.55	\$80.25
444717	3/23/2017	STATE STEEL	532230	COMMODITIES	A251	44.70	\$80.25
444718	3/23/2017	STATPACKS INC	532170	COMMODITIES	G001	156.17	\$156.17
444719	3/23/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	23.75	\$23.75
444720	3/23/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$140.00
444720	3/23/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$140.00
444721	3/23/2017	SYSTEM DYNAMICS INC	526030	CONTRACTUAL SERVICES	A251	420.00	\$420.00
444722	3/23/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	253.10	\$253.10
444723	3/23/2017	TNEMEC COMPANY INC	532200	COMMODITIES	C040	95.66	\$95.66
444724	3/23/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	507.83	\$507.83
444725	3/23/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,979.65	\$21,979.65
444726	3/23/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	27.88	\$99.08
444726	3/23/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	40.32	\$99.08

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444726	3/23/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	15.44	\$99.08
444726	3/23/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.44	\$99.08
444727	3/23/2017	US BANK NA	523030	CONTRACTUAL SERVICES	G001	49.76	\$8,441.92
444727	3/23/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	894.88	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	G001	343.21	\$8,441.92
444727	3/23/2017	US BANK NA	526040	CONTRACTUAL SERVICES	G001	180.00	\$8,441.92
444727	3/23/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	20.00	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	210.99	\$8,441.92
444727	3/23/2017	US BANK NA	523010	CONTRACTUAL SERVICES	S875	9.67	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	539.30	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	49.55	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	915.31	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	455.13	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	28.52	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	2,311.99	\$8,441.92
444727	3/23/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	150.80	\$8,441.92
444727	3/23/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	15.80	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	210.72	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	1,292.22	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	224.95	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	44.29	\$8,441.92
444727	3/23/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	71.74	\$8,441.92
444727	3/23/2017	US BANK NA	531010	COMMODITIES	S875	423.09	\$8,441.92
444728	3/23/2017	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$96.25
444728	3/23/2017	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	56.25	\$96.25
444729	3/23/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	695.11	\$1,429.00
444729	3/23/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	695.11	\$1,429.00
444729	3/23/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	38.78	\$1,429.00
444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,633.07	\$125,843.85

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444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,307.98	\$125,843.85
444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,079.61	\$125,843.85
444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,208.62	\$125,843.85
444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,552.42	\$125,843.85
444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	28,873.46	\$125,843.85
444730	3/23/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	47,188.69	\$125,843.85
444731	3/23/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.30	\$5,457.28
444731	3/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$5,457.28
444731	3/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,121.03	\$5,457.28
444731	3/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$5,457.28
444731	3/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,114.67	\$5,457.28
444731	3/23/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$5,457.28
444732	3/23/2017	DOW JONES & COMPANY INC	531020	COMMODITIES	G001	443.88	\$443.88
444733	3/23/2017	WATER ENVIRONMENT FEDERATION	528660	OTHER CHARGES	E000	680.00	\$680.00
444734	3/23/2017	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	1,030.00	\$1,030.00
444735	3/23/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	216.17	\$216.17
444736	3/23/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
444737	3/23/2017	JAMES R WELLS	528660	OTHER CHARGES	G001	538.60	\$538.60
444738	3/23/2017	MARK WESSELS	528660	OTHER CHARGES	S324	250.00	\$250.00
444739	3/23/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	13,866.15	\$13,866.15
444740	3/23/2017	WOLIN & ASSOCIATES INC	526070	CONTRACTUAL SERVICES	A251	8,100.00	\$8,100.00
444741	3/23/2017	SHEKINAH YOUNG	532380	COMMODITIES	G001	87.42	\$87.42
444742	3/23/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
444743	3/23/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	166.88	\$566.27
444743	3/23/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	399.39	\$566.27
901285	3/21/2017	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	18,120.48	\$18,120.48
901286	3/21/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	320.00	\$320.00
901287	3/21/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.38	\$16.38
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,180.18

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901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.83	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	113.11	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	13.66	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	14.26	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.35	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.65	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	90.16	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.69	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	85.50	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	13.67	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	14.27	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	91.30	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	13.67	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	14.27	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.10	\$1,180.18
901288	3/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	91.30	\$1,180.18
901289	3/21/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,113.33	\$1,113.33
901290	3/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,155.00	\$3,721.00
901290	3/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,750.00	\$3,721.00
901290	3/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	316.00	\$3,721.00
901290	3/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$3,721.00
901291	3/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,146.00	\$2,298.80
901291	3/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	152.80	\$2,298.80
901292	3/21/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	566.10	\$566.10
901293	3/21/2017	AIRGAS INC	532020	COMMODITIES	E151	15.81	\$274.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901293	3/21/2017	AIRGAS INC	532030	COMMODITIES	S360	195.87	\$274.78
901293	3/21/2017	AIRGAS INC	532110	COMMODITIES	A251	63.10	\$274.78
901294	3/21/2017	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	1,312.00	\$1,312.00
901295	3/21/2017	ADVENTURE LIGHTING	532060	COMMODITIES	A251	905.88	\$1,022.40
901295	3/21/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	116.52	\$1,022.40
901296	3/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	18.00	\$18.00
901297	3/21/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
901297	3/21/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
901297	3/21/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
901298	3/23/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	200.97	\$200.97
901299	3/23/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	251.21	\$251.21
901300	3/23/2017	WEBER BATTERY INC	532360	COMMODITIES	G001	50.00	\$50.00
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.41	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.33	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.72	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$3,287.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.97	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	267.97	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	531040	COMMODITIES	G001	39.57	\$3,287.46
901301	3/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$3,287.46
901302	3/23/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	215.58	\$2,524.25
901302	3/23/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	2,308.67	\$2,524.25
901303	3/23/2017	PIGOTT INC	532110	COMMODITIES	G001	21,360.54	\$21,360.54
901304	3/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	74.36	\$1,643.27
901304	3/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	273.27	\$1,643.27
901304	3/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,268.80	\$1,643.27
901304	3/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	26.84	\$1,643.27
901305	3/23/2017	VESSCO INC	532150	COMMODITIES	A251	689.44	\$689.44
901306	3/23/2017	AIRGAS INC	532030	COMMODITIES	G001	51.82	\$51.82
901307	3/23/2017	OVERDRIVE INC	531027	COMMODITIES	S875	23,000.00	\$23,000.00
901308	3/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	154.12	\$154.12
901309	3/23/2017	KONE INC	542010	CAPITAL OUTLAY	C034	148.16	\$612.81
901309	3/23/2017	KONE INC	542010	CAPITAL OUTLAY	C034	191.74	\$612.81
901309	3/23/2017	KONE INC	542010	CAPITAL OUTLAY	C034	272.91	\$612.81
901310	3/23/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	31.70	\$247.07
901310	3/23/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	99.37	\$247.07
901310	3/23/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	116.00	\$247.07
901311	3/23/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$31,716.72
901312	3/23/2017	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	749.00	\$749.00
Total Prepared Checks and Wires:						\$4,217,222.02	

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

Description	Amount
3rd & Court Pkg Garage (210 2N Total	131,247.00
4Th and Grand Pkg Garage 400 Total	178,744.55
5Th and Keo Pkg Garage525 5Th Total	46,556.65
5Th and Walnut Pkg Garage 225 Total	768.00
9Th and Locust Pkg Garage 801 Total	119,261.30
Admissions Total	1,600.94
Airport Authority Expenditu Total	150,137.93
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	112,697.25
Ankeny WRA Commty pmts Total	527,535.00
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	5,350.00
Areaway Permit Total	75.00
Auction Proceeds Total	42.50
Ball Diamonds Total	245.28
Boat Dock Rental Total	950.00
Bondurant WRA Commty pmts Total	41,305.00
Book Bags Total	63.25
Bowling Game Room License Total	100.00
Building Permit Total	37,054.00
Cash Over Or Short Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	916.80
Collection ExpAgency Collect Total	(1,169.00)
Collection Fees Total	55.00
Commercial Street Use Permit Total	50.00
Contract Hauler Analysis Fee Total	695.00
Contract Hauler Treatment Char Total	37,121.82
Copy/Fax Machine Revenue Total	143.05
Court Ordered Restitution Total	37.56
Cumming WRA Commty pmts Total	1,566.00
Demolition Permit Total	150.00
Dog Park Attendance Total	1,425.00
Donations and Contributions Total	29,670.45
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	4,106.10
Employees Personal Use Of Cell Total	383.00
Energy Efficient Review Fee Total	511.59
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,900.00
Federal Grants Total	50,149.93
Fence Permit Fee Total	607.00
Field Use Permit Total	290.00

Finance Charges Collected Total	233.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	2,153.00
Fines From Parking Violations Total	18,647.00
Fingerprinting Fees Total	680.00
Fire Overtime Reimbursement Total	241.08
Flammable Permit Total	6,260.00
Flammable PermitConstruction Total	5,600.00
Flammable PermitsTent and Temp Total	760.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	(13,416.00)
GPHOC WRA Commtly pmts Total	13,324.50
Handicap Access Plan Review Total	210.00
Health Total	300.00
High Strength Surcharge Total	10,764.24
HotelMotel Tax Total	1,252,946.73
Impound Vehicle Release Fee Total	1,480.00
Industrial Analysis Fee Total	1,565.00
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	2,320.00
Inspection Services Fee Total	184.00
Interest IncomeLoans Total	1,100.58
InterLibrary Loan Total	3.00
Late Fee Total	11,202.52
Late FeeYard Waste Total	258.30
Library Fines Total	3,203.31
Loan Repayment Total	22,670.02
Lot Owner Service Charge Total	596.16
Material Labor Street Excav Total	1,100.38
Mechanical Permit Total	10,596.50
Medical Subrogation Total	4,613.15
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	430.00
Miscellaneous Total	110,487.67
Miscellaneous Contractual Serv Total	(1,898.81)
Miscellaneous Police Services Total	1,696.79
Miscellaneous Sales Total	783.15
Mulberry 630 Mulberry and720 M Total	91,317.75
Multiple Dwelling Inspection Total	17,894.75
NonCity Health Ins Part Fee Total	758.15
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	562.00
Park and RideAll Other Total	53,959.00
Park and RidePrinc Fin Group Total	89,786.52
Park Shelter Houses Total	5,535.00
Parking Fees Total	10,650.00
Parking Meter Receipts Total	771.00
Parking Smart Cards Total	787.32

Pawn Broker License Total	188.00
Peddler License Total	700.00
Pet License Total	10,945.00
Plan Check Fee Total	6,091.15
Plumbing Permit Total	5,086.50
PMT FED W/H Total	554,250.84
PMT FICA/MEDICARE Total	466,031.04
PMT STATE IOWA Total	210,153.00
Police Information Service Fee Total	560.00
Polk Co WRA Commty pmts Total	12,550.00
Polk City Cmnty Payments Total	26,170.40
Pool Passes Total	207.55
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	3,940.00
Prohibitive Waste Charge Total	25.00
Recycling Total	660.10
Red Light Camera Total	128,902.00
Red Light Camera Ovr 60 Total	7,146.00
Reimb Police Services Misc Total	25.00
Reimbursement For Services Total	8,463.64
Reimbursement of Expense Total	390.00
Reinspection Fee Total	1,830.00
Rental Fees Total	650.00
Rentals Total	3,400.00
Rented Parking Spaces Total	1,693.00
ReplacementLost Damaged Mat Total	219.86
Return Of Jury Duty Pay And Wi Total	331.80
Road Use Tax Total	2,012,752.74
Sale Of City Real Property Total	42.50
Sale Of Miscellaneous Copies Total	117.50
Sales Tax Payable Total	2,914.53
Schools Counties Cities Total	117,239.20
Sewage Contractor License Total	540.00
Shared Liquor License FeesLiq Total	9,822.82
Sidewalk Permit Total	476.00
Sign Permit Total	927.50
Site Plan Review Fee Total	510.00
Small Moving Permit Total	1,360.00
Soccer Participation Fee Total	731.13
Softball Participation Fee Total	6,353.76
Solid Waste Charge Coll By Wat Total	193,738.37
Sound Permit Total	180.00
Speed Camera Ovr 60 Total	30,423.16
Storm Water Utility Fee From W Total	431,963.22
Street Excavation Permit Total	6,695.00
Street Obstruction Permit Total	5,020.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00

Swimming Lessons Total	435.00
Sylvan Theater Total	600.00
Tobacco Penalties and Fines Total	900.00
Training Total	75.00
Transfer/Refund Fee Total	15.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	1,417.90
Vending Machines Total	5.00
Video Rental Total	2,351.10
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	695,333.07
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	25,569.01
Zoning Certificate Of Occupanc Total	666.00
Grand Total	<u>8,436,898.73</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
692	3/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	57,952.13	\$28,020.73
692	3/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,250.38	\$28,020.73
692	3/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	161,784.69	\$28,020.73
692	3/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(279.08)	\$28,020.73
692	3/31/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(2,021.34)	\$28,020.73
692	3/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(43,777.22)	\$28,020.73
692	3/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(6,047.23)	\$28,020.73
692	3/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$28,020.73
692	3/31/2017	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(147,047.60)	\$28,020.73
693	3/31/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	128,469.17	\$135,340.66
693	3/31/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,871.49	\$135,340.66
694	3/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	536,602.74	\$536,602.74
695	3/29/2017	US BANK NA	202007		A251	3,386.71	\$124,502.13
695	3/29/2017	US BANK NA	202007		A255	57.30	\$124,502.13
695	3/29/2017	US BANK NA	202007		C034	2,229.24	\$124,502.13
695	3/29/2017	US BANK NA	202007		C038	2,905.00	\$124,502.13
695	3/29/2017	US BANK NA	202007		C040	2,393.07	\$124,502.13
695	3/29/2017	US BANK NA	202007		C042	172.12	\$124,502.13
695	3/29/2017	US BANK NA	202007		E000	3,637.58	\$124,502.13
695	3/29/2017	US BANK NA	202007		E101	1,657.27	\$124,502.13
695	3/29/2017	US BANK NA	202007		E151	32,298.63	\$124,502.13
695	3/29/2017	US BANK NA	202007		E301	1,657.29	\$124,502.13
695	3/29/2017	US BANK NA	202007		G001	44,572.83	\$124,502.13
695	3/29/2017	US BANK NA	202007		G005	90.16	\$124,502.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
695	3/29/2017	US BANK NA	202007		I040	251.21	\$124,502.13
695	3/29/2017	US BANK NA	202007		S020	265.33	\$124,502.13
695	3/29/2017	US BANK NA	202007		S360	1,128.39	\$124,502.13
695	3/29/2017	US BANK NA	202007		S743	4,800.00	\$124,502.13
695	3/29/2017	US BANK NA	202007		S875	23,000.00	\$124,502.13
444744	3/28/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,738.94	\$1,738.94
444745	3/28/2017	ACK ENTERPRISES	532190	COMMODITIES	G001	172.47	\$172.47
444746	3/28/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	72.16	\$174.74
444746	3/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	6.60	\$174.74
444746	3/28/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	95.98	\$174.74
444747	3/28/2017	AGRILAND FS INC	532090	COMMODITIES	A255	384.50	\$384.50
444748	3/28/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
444749	3/28/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$166.96
444749	3/28/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.25	\$166.96
444749	3/28/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	68.75	\$166.96
444749	3/28/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	81.25	\$166.96
444750	3/28/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	225.00	\$225.00
444751	3/28/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(71.21)	\$1,053.55
444751	3/28/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	36.91	\$1,053.55
444751	3/28/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.39	\$1,053.55
444751	3/28/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.39	\$1,053.55
444751	3/28/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	176.43	\$1,053.55
444751	3/28/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	808.64	\$1,053.55
444752	3/28/2017	PHILLIP ANCTIL	527500	CONTRACTUAL SERVICES	G001	199.00	\$199.00
444753	3/28/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	152.49	\$152.49
444754	3/28/2017	ARROW INTERNATIONAL	532160	COMMODITIES	G001	1,108.86	\$3,318.66
444754	3/28/2017	ARROW INTERNATIONAL	532160	COMMODITIES	G001	2,209.80	\$3,318.66
444755	3/28/2017	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
444756	3/28/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.33	\$135.33
444757	3/28/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	755.63	\$755.63
444758	3/28/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	72.08	\$72.08
444759	3/28/2017	BEAVERDALE BOOKS	531020	COMMODITIES	G001	52.95	\$52.95
444760	3/28/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	162.50	\$2,112.50
444760	3/28/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	1,950.00	\$2,112.50
444761	3/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$910.00
444761	3/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	750.00	\$910.00
444762	3/28/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
444763	3/28/2017	BOLTON & HAY INC	532080	COMMODITIES	G001	56.00	\$90.25
444763	3/28/2017	BOLTON & HAY INC	532110	COMMODITIES	G001	34.25	\$90.25
444764	3/28/2017	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
444765	3/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(42.80)	\$5,146.63
444765	3/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(37.86)	\$5,146.63
444765	3/28/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,227.29	\$5,146.63
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.21	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.76	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.07	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	142.29	\$1,574.73
444766	3/28/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,192.91	\$1,574.73
444767	3/28/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	465.54	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	501.61	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	580.04	\$27,926.00

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444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	593.49	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	625.33	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	736.44	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	753.05	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	790.05	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	1,990.64	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	2,050.02	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	2,181.76	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	2,695.03	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	465.53	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	501.61	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	580.05	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	593.50	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	625.33	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	736.43	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	753.05	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	790.05	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	1,990.65	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	2,050.02	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	2,181.75	\$27,926.00
444768	3/28/2017	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S039	2,695.03	\$27,926.00
444769	3/28/2017	CDW LLC	532110	COMMODITIES	G001	(586.21)	\$702.71
444769	3/28/2017	CDW LLC	532110	COMMODITIES	G001	962.58	\$702.71
444769	3/28/2017	CDW LLC	544250	CAPITAL OUTLAY	G001	326.34	\$702.71
444770	3/28/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,107.77	\$4,887.47
444770	3/28/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,202.16	\$4,887.47
444770	3/28/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,223.95	\$4,887.47
444770	3/28/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,353.59	\$4,887.47
444771	3/28/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$79.22

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444771	3/28/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$79.22
444772	3/28/2017	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	257.00	\$257.00
444773	3/28/2017	NCH CORPORATION	532150	COMMODITIES	G001	87.88	\$87.88
444774	3/28/2017	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	343.05	\$343.05
444775	3/28/2017	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	G001	1,659.00	\$1,659.00
444776	3/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.81	\$159.75
444776	3/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	61.66	\$159.75
444776	3/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	77.28	\$159.75
444777	3/28/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,730.00	\$6,730.00
444778	3/28/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	203.52	\$203.52
444779	3/28/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,411.73	\$4,411.73
444780	3/28/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	296.00	\$296.00
444781	3/28/2017	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	525.14	\$525.14
444782	3/28/2017	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	525.00	\$525.00
444783	3/28/2017	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	153.28	\$153.28
444784	3/28/2017	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	325.98	\$325.98
444785	3/28/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	672.93	\$672.93
444786	3/28/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
444787	3/28/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	602.64	\$602.64
444788	3/28/2017	DEMCO INC	531010	COMMODITIES	S875	65.95	\$471.63
444788	3/28/2017	DEMCO INC	531010	COMMODITIES	S875	405.68	\$471.63
444789	3/28/2017	HEIDEMAN DRYWALL INC	532170	COMMODITIES	G001	37.17	\$37.17
444790	3/28/2017	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	381.97	\$381.97
444791	3/28/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$1,170.00
444791	3/28/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$1,170.00
444791	3/28/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	800.00	\$1,170.00
444792	3/28/2017	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
444793	3/28/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
444793	3/28/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00

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444794	3/28/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	1,115.10	\$1,115.10
444795	3/28/2017	DES MOINES REGISTER & TRIBUNE CO	527620	CONTRACTUAL SERVICES	G001	236.65	\$236.65
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$371.28
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$371.28
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$371.28
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	44.38	\$371.28
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$371.28
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	140.00	\$371.28
444796	3/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$371.28
444797	3/28/2017	JEFFREY DUEHLMeyer	528660	OTHER CHARGES	G001	245.50	\$245.50
444798	3/28/2017	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C034	519.61	\$1,096.48
444798	3/28/2017	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$1,096.48
444798	3/28/2017	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	296.87	\$1,096.48
444799	3/28/2017	EMBARKIT INC	531035	COMMODITIES	A251	1,147.74	\$1,147.74
444800	3/28/2017	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	326.83	\$326.83
444801	3/28/2017	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	442.00	\$43,324.00
444801	3/28/2017	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	42,882.00	\$43,324.00
444802	3/28/2017	EXL EVENTS LLC	528660	OTHER CHARGES	G001	1,095.00	\$1,095.00
444803	3/28/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	11.65	\$59.01
444803	3/28/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	47.36	\$59.01
444804	3/28/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$125.00
444805	3/28/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	3,038.00	\$6,075.00
444805	3/28/2017	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	3,037.00	\$6,075.00
444806	3/28/2017	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,200.00	\$3,200.00
444807	3/28/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(550.46)	\$85.48
444807	3/28/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	256.42	\$85.48
444807	3/28/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	379.52	\$85.48
444808	3/28/2017	GARLAND'S INC	532100	COMMODITIES	A251	138.09	\$138.09
444809	3/28/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$171.70

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444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$171.70
444809	3/28/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$171.70
444809	3/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$171.70
444809	3/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$171.70
444810	3/28/2017	PA GOLDBECK	528660	OTHER CHARGES	G001	(638.43)	\$165.26
444810	3/28/2017	PA GOLDBECK	528640	CONTRACTUAL SERVICES	G001	803.69	\$165.26
444811	3/28/2017	W W GRAINGER INC	532170	COMMODITIES	S360	121.18	\$121.18
444812	3/28/2017	W W GRAINGER INC	532150	COMMODITIES	A251	9,552.37	\$9,552.37
444813	3/28/2017	W W GRAINGER INC	532150	COMMODITIES	G001	4.00	\$34.00
444813	3/28/2017	W W GRAINGER INC	532150	COMMODITIES	G001	30.00	\$34.00
444814	3/28/2017	MATTHEW Z GRUIS	528660	OTHER CHARGES	G001	44.00	\$44.00
444815	3/28/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	771.79	\$1,331.56
444815	3/28/2017	HACH COMPANY	532160	COMMODITIES	A251	559.77	\$1,331.56
444816	3/28/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	37.50	\$37.50
444817	3/28/2017	HAPPINESS FARMS INC	532010	COMMODITIES	G001	213.40	\$213.40
444818	3/28/2017	LARRY HARE	528660	OTHER CHARGES	A251	165.00	\$165.00
444819	3/28/2017	HESCO BASTION INC	532100	COMMODITIES	C040	8,400.00	\$9,305.00
444819	3/28/2017	HESCO BASTION INC	532100	COMMODITIES	C040	905.00	\$9,305.00
444820	3/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	41.80	\$165.21
444820	3/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	123.41	\$165.21
444821	3/28/2017	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	30.00	\$30.00
444822	3/28/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	372.59	\$372.59
444823	3/28/2017	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	686.96	\$686.96

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444824	3/28/2017	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A253	15,375.00	\$15,375.00
444825	3/28/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	115.00	\$479.51
444825	3/28/2017	HYVEE	532080	COMMODITIES	A251	16.76	\$479.51
444825	3/28/2017	HYVEE	532080	COMMODITIES	A251	35.96	\$479.51
444825	3/28/2017	HYVEE	532080	COMMODITIES	A251	44.95	\$479.51
444825	3/28/2017	HYVEE	532080	COMMODITIES	A251	85.02	\$479.51
444825	3/28/2017	HYVEE	532080	COMMODITIES	A251	133.90	\$479.51
444825	3/28/2017	HYVEE	532080	COMMODITIES	G001	47.92	\$479.51
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	7,141.83	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	825.93	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	46.10	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,465.40	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	162.58	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	36.71	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,769.10	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	684.81	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	88.56	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	174.00	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	15.37	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,960.45	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	172.73	\$23,660.57
444826	3/28/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$23,660.57
444827	3/28/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	180.00	\$180.00
444828	3/28/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
444829	3/28/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	720.00	\$720.00
444830	3/28/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	810.00	\$810.00
444831	3/28/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	1,080.00	\$1,080.00
444832	3/28/2017	INDIAN SPRINGS MANUFACTURING CO INC	532150	COMMODITIES	A251	166.22	\$166.22

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444833	3/28/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	95.23	\$95.23
444834	3/28/2017	INSTALLATION SERVICES	526010	CONTRACTUAL SERVICES	C034	980.00	\$980.00
444835	3/28/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,745.87	\$3,745.87
444836	3/28/2017	IPS GROUP INC	532280	COMMODITIES	E051	1,525.00	\$1,525.00
444837	3/28/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	8,600.00	\$8,600.00
444838	3/28/2017	JETCO INC	521160	CONTRACTUAL SERVICES	A255	216.90	\$216.90
444839	3/28/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,850.00	\$2,850.00
444840	3/28/2017	KBC INC	532110	COMMODITIES	A251	190.27	\$190.27
444841	3/28/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,210.53	\$26,210.53
444842	3/28/2017	KECK INC	532180	COMMODITIES	I010	1,025.24	\$42,263.13
444842	3/28/2017	KECK INC	532180	COMMODITIES	I010	5,740.64	\$42,263.13
444842	3/28/2017	KECK INC	532180	COMMODITIES	I010	16,799.26	\$42,263.13
444842	3/28/2017	KECK INC	532180	COMMODITIES	I010	18,697.99	\$42,263.13
444843	3/28/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$953.85
444844	3/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,853.43	\$9,166.83
444844	3/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,041.95	\$9,166.83
444844	3/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,271.45	\$9,166.83
444845	3/28/2017	AMBER LYNCH	522020	CONTRACTUAL SERVICES	S020	100.80	\$100.80
444846	3/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,027.99	\$2,027.99
444847	3/28/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	A251	311.39	\$311.39
444848	3/28/2017	MCCALL'S MONUMENT COMPANY	532270	COMMODITIES	G001	325.00	\$325.00
444849	3/28/2017	IOWA MS INC	544090	CAPITAL OUTLAY	C034	15,385.00	\$15,385.00
444850	3/28/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
444851	3/28/2017	MENARD INC	532100	COMMODITIES	G001	12.98	\$771.28
444851	3/28/2017	MENARD INC	532100	COMMODITIES	G001	23.68	\$771.28
444851	3/28/2017	MENARD INC	532100	COMMODITIES	G001	24.06	\$771.28
444851	3/28/2017	MENARD INC	532100	COMMODITIES	G001	27.87	\$771.28
444851	3/28/2017	MENARD INC	532100	COMMODITIES	G001	67.13	\$771.28
444851	3/28/2017	MENARD INC	532110	COMMODITIES	G001	48.93	\$771.28

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444851	3/28/2017	MENARD INC	532140	COMMODITIES	A251	23.96	\$771.28
444851	3/28/2017	MENARD INC	532140	COMMODITIES	A251	76.93	\$771.28
444851	3/28/2017	MENARD INC	532140	COMMODITIES	A251	258.03	\$771.28
444851	3/28/2017	MENARD INC	532140	COMMODITIES	C034	12.99	\$771.28
444851	3/28/2017	MENARD INC	532140	COMMODITIES	C034	28.47	\$771.28
444851	3/28/2017	MENARD INC	532140	COMMODITIES	C034	86.73	\$771.28
444851	3/28/2017	MENARD INC	532150	COMMODITIES	S360	16.64	\$771.28
444851	3/28/2017	MENARD INC	532150	COMMODITIES	S360	33.92	\$771.28
444851	3/28/2017	MENARD INC	532170	COMMODITIES	E000	28.96	\$771.28
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	287.35	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.86	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.31	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.75	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.34	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.57	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.48	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.21	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	895.37	\$5,211.52
444852	3/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,525.38	\$5,211.52
444853	3/28/2017	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	207.05	\$207.05
444854	3/28/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	57.20	\$57.20
444855	3/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$553.79
444855	3/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$553.79
444855	3/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$553.79
444855	3/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$553.79

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444855	3/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	157.20	\$553.79
444855	3/28/2017	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$553.79
444856	3/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.73	\$119.97
444856	3/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.47	\$119.97
444856	3/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.77	\$119.97
444857	3/28/2017	MOBOTREX	544150	CAPITAL OUTLAY	C038	(2,150.00)	\$4,850.00
444857	3/28/2017	MOBOTREX	544150	CAPITAL OUTLAY	C038	4,850.00	\$4,850.00
444857	3/28/2017	MOBOTREX	544150	CAPITAL OUTLAY	C038	2,150.00	\$4,850.00
444858	3/28/2017	JONATHAN R MAY	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
444859	3/28/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	74.72	\$74.72
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(216.00)	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(8.82)	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	33.33	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(34.19)	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.93	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.19	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	232.24	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.77	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.25	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.41	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.57	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.35	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	38.78	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	65.51	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	99.78	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.24	\$367.64
444860	3/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.30	\$367.64
444861	3/28/2017	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S324	425.00	\$425.00
444862	3/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	46.60	\$46.60

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444863	3/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	70.00	\$385.00
444863	3/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$385.00
444863	3/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	70.00	\$385.00
444863	3/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	70.00	\$385.00
444864	3/28/2017	NO COAST STAND UP LLC	532350	COMMODITIES	G001	757.00	\$757.00
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.95	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.05	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.75	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.42	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	40.72	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.59	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.00	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	83.76	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	115.66	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	140.44	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	202.46	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	S875	7.59	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	S875	17.56	\$1,006.31
444865	3/28/2017	OFFICE DEPOT	531010	COMMODITIES	S875	192.36	\$1,006.31
444866	3/28/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,094.72	\$2,196.32
444866	3/28/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$2,196.32
444867	3/28/2017	HARDING LAW FIRM TRUST ACCOUNT	529410	OTHER CHARGES	E000	700.00	\$700.00
444868	3/28/2017	PHILIP GRAHAM	455500	LICENSES & PERMITS	G001	40.00	\$60.00
444868	3/28/2017	PHILIP GRAHAM	455500	LICENSES & PERMITS	G001	20.00	\$60.00
444869	3/28/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	998.86	\$998.86
444870	3/28/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	529790	OTHER CHARGES	A267	24,000.00	\$24,000.00
444871	3/28/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	543060	CAPITAL OUTLAY	C038	63,586.23	\$63,586.23
444872	3/28/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	3,312.35	\$3,312.35
444873	3/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$184.00

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444873	3/28/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$184.00
444874	3/28/2017	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
444875	3/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.89	\$43.89
444876	3/28/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	923.75	\$2,569.44
444876	3/28/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	E301	1,645.69	\$2,569.44
444877	3/28/2017	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	2,500.00	\$2,500.00
444878	3/28/2017	RIST & ASSOCIATES INC	532150	COMMODITIES	C034	31.70	\$31.70
444879	3/28/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,357.62	\$1,357.62
444880	3/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	111.06	\$111.06
444881	3/28/2017	LILLIE SAMS	528660	OTHER CHARGES	S324	(1,976.40)	\$17.76
444881	3/28/2017	LILLIE SAMS	528650	CONTRACTUAL SERVICES	S324	1,994.16	\$17.76
444882	3/28/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	(6,959.51)	\$412,971.00
444882	3/28/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	6,959.51	\$412,971.00
444882	3/28/2017	SCOTT VAN KEPPEL LLC	544070	CAPITAL OUTLAY	A265	412,971.00	\$412,971.00
444883	3/28/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
444884	3/28/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	24.29	\$24.29
444885	3/28/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	\$2,624.47
444885	3/28/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,749.41	\$2,624.47
444885	3/28/2017	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	475.06	\$2,624.47
444886	3/28/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	78.00	\$1,156.40
444886	3/28/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	478.40	\$1,156.40
444886	3/28/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	600.00	\$1,156.40
444887	3/28/2017	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	75.00	\$75.00
444888	3/28/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	257.00	\$257.00
444889	3/28/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	A251	80.00	\$289.82
444889	3/28/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	209.82	\$289.82
444890	3/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	107.91	\$755.68
444890	3/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.50	\$755.68
444890	3/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.27	\$755.68

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444891	3/28/2017	STATE STEEL	532230	COMMODITIES	A251	100.95	\$100.95
444892	3/28/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	110.60	\$110.60
444893	3/28/2017	DENNIS D STREYFFELER	532010	COMMODITIES	G001	250.00	\$250.00
444894	3/28/2017	KELLY STUHR	528660	OTHER CHARGES	S324	971.00	\$971.00
444895	3/28/2017	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	588.50	\$588.50
444896	3/28/2017	WILBUR LEE THOMPSON JR	521130	CONTRACTUAL SERVICES	G001	19.85	\$19.85
444897	3/28/2017	BRAD TINGLEY	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
444898	3/28/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
444899	3/28/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	(345.78)	\$416.61
444899	3/28/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	762.39	\$416.61
444900	3/28/2017	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	790.95	\$790.95
444901	3/28/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$1,661.20
444901	3/28/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$1,661.20
444902	3/28/2017	THE TUESDAY AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
444903	3/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.26	\$118.72
444903	3/28/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	103.46	\$118.72
444904	3/28/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	170.00	\$170.00
444905	3/28/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	196.50	\$196.50
444906	3/28/2017	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
444907	3/28/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	150.00	\$150.00
444908	3/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,063.32	\$2,308.12
444908	3/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	119.20	\$2,308.12
444908	3/28/2017	VAN METER INDUSTRIAL INC	532150	COMMODITIES	A251	1,125.60	\$2,308.12
444909	3/28/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	116.63	\$741.48
444909	3/28/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	624.85	\$741.48
444910	3/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.15	\$247.20
444910	3/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.20
444910	3/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.20
444911	3/28/2017	VOLUNTEERLOCAL LLC	521020	CONTRACTUAL SERVICES	G001	200.00	\$200.00

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444912	3/28/2017	VWR FUNDING INC	532160	COMMODITIES	A251	25.29	\$131.25
444912	3/28/2017	VWR FUNDING INC	532160	COMMODITIES	A251	105.96	\$131.25
444913	3/28/2017	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	23.14	\$140.02
444913	3/28/2017	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	116.88	\$140.02
444914	3/28/2017	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	3,833.00	\$3,833.00
444915	3/28/2017	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
444916	3/28/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,172.00	\$19,888.14
444916	3/28/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	8,075.00	\$19,888.14
444916	3/28/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	8,641.14	\$19,888.14
444917	3/28/2017	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	590.00	\$1,625.00
444917	3/28/2017	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,035.00	\$1,625.00
444918	3/31/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,110.30	\$1,110.30
444919	3/31/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
444920	3/31/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	643.13	\$643.13
444921	3/31/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
444922	3/31/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
444923	3/31/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,139.45	\$26,139.45
444924	3/31/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
444925	3/31/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,965.00	\$3,965.00
444926	3/31/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,040.00	\$2,040.00
444927	3/31/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	168.00	\$168.00
444928	3/31/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,290.00	\$2,290.00
444929	3/31/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	132,754.19	\$132,754.19
444930	3/31/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
444931	3/31/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,572.60	\$10,572.60
444932	3/31/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	285.98	\$285.98
444933	3/31/2017	CDM FOR SS AND FED WH	589004		A235	178.81	\$1,016,881.26
444933	3/31/2017	CDM FOR SS AND FED WH	589004		A235	554,144.25	\$1,016,881.26
444933	3/31/2017	CDM FOR SS AND FED WH	589002		A235	55.44	\$1,016,881.26

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444933	3/31/2017	CDM FOR SS AND FED WH	589002		A235	328,543.44	\$1,016,881.26
444933	3/31/2017	CDM FOR SS AND FED WH	589002		A235	20.76	\$1,016,881.26
444933	3/31/2017	CDM FOR SS AND FED WH	589002		A235	133,938.56	\$1,016,881.26
444934	3/31/2017	CDM FOR SS AND FED WH	589004		A235	547.09	\$1,195.89
444934	3/31/2017	CDM FOR SS AND FED WH	589002		A235	525.82	\$1,195.89
444934	3/31/2017	CDM FOR SS AND FED WH	589002		A235	122.98	\$1,195.89
444935	3/31/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
444936	3/31/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
444937	3/31/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	574.04	\$574.04
444938	3/31/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
444939	3/31/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
444940	3/31/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
444941	3/31/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	223.66	\$223.66
444942	3/31/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
444943	3/31/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
444944	3/31/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
444945	3/31/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,341.61	\$63,341.61
444946	3/31/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	416.50	\$416.50
444947	3/31/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
444948	3/31/2017	IPERS	589026		A235	156,794.15	\$392,117.32
444948	3/31/2017	IPERS	589026		A235	235,323.17	\$392,117.32
444949	3/31/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
444950	3/31/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
444951	3/31/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
444952	3/31/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
444953	3/31/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	76,909.15	\$76,909.15
444954	3/31/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,135.47	\$2,135.47
444955	3/31/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	185,926.31	\$698,607.03
444955	3/31/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	512,680.72	\$698,607.03

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444956	3/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,404.26	\$25,224.25
444956	3/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,224.25
444957	3/31/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	337,018.46	\$337,018.46
444958	3/31/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
444959	3/31/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
444960	3/31/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
444961	3/31/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,043.11	\$1,043.11
444962	3/31/2017	CDM FOR STATE WH	589024		A235	43.00	\$210,310.00
444962	3/31/2017	CDM FOR STATE WH	589024		A235	210,267.00	\$210,310.00
444963	3/31/2017	CDM FOR STATE WH	589024		A235	242.00	\$242.00
444964	3/31/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
444965	3/31/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
444966	3/31/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.74	\$266.74
444967	3/31/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
444968	3/31/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,983.44	\$3,983.44
444969	3/30/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	877.65	\$7,276.76
444969	3/30/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	232.00	\$7,276.76
444969	3/30/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	944.97	\$7,276.76
444969	3/30/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	3,084.04	\$7,276.76
444969	3/30/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	2,138.10	\$7,276.76
444970	3/30/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	5.14	\$69.07
444970	3/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.20	\$69.07
444970	3/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.73	\$69.07
444971	3/30/2017	ADORAMA	531030	COMMODITIES	G001	646.95	\$646.95
444972	3/30/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
444973	3/30/2017	AICPA	528650	CONTRACTUAL SERVICES	A251	549.00	\$549.00
444974	3/30/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,399.75	\$125,703.51
444974	3/30/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,190.03	\$125,703.51

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444974	3/30/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,652.57	\$125,703.51
444974	3/30/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	30,497.76	\$125,703.51
444974	3/30/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,963.40	\$125,703.51
444975	3/30/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
444976	3/30/2017	APPLIED MECHANICAL PRODUCTS INC	532060	COMMODITIES	A251	1,568.00	\$1,568.00
444977	3/30/2017	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	938.00	\$938.00
444978	3/30/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,003.86	\$1,003.86
444979	3/30/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	74.47	\$1,289.52
444979	3/30/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	465.58	\$1,289.52
444979	3/30/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	749.47	\$1,289.52
444980	3/30/2017	BARGAIN STORE EQUIPMENT	531070	COMMODITIES	G001	801.75	\$801.75
444981	3/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$80.00
444982	3/30/2017	IOWA HEALTH FOUNDATION	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
444983	3/30/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	13,637.00	\$13,637.00
444984	3/30/2017	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	274,797.28	\$274,797.28
444985	3/30/2017	BROWNELLS INC	532300	COMMODITIES	G001	1,596.81	\$1,596.81
444986	3/30/2017	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	1,586.22	\$1,586.22
444987	3/30/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	23.50	\$465.24
444987	3/30/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	441.74	\$465.24
444988	3/30/2017	CEMEN TECH INC	532100	COMMODITIES	A251	55.30	\$55.30
444989	3/30/2017	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	51,890.15	\$51,890.15
444990	3/30/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	237.80	\$237.80
444991	3/30/2017	CERRO GORDO COUNTY	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
444992	3/30/2017	CH MCGUINESS CO INC	532060	COMMODITIES	A251	52.00	\$52.00
444993	3/30/2017	CHRISTIAN PRINTERS	529690	OTHER CHARGES	G001	540.00	\$540.00
444994	3/30/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	456.26	\$1,013.66
444994	3/30/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	523.83	\$1,013.66
444994	3/30/2017	CINTAS CORPORTIAON	532260	COMMODITIES	E151	33.57	\$1,013.66
444995	3/30/2017	CLERK OF COURT	529430	OTHER CHARGES	G001	20.00	\$20.00

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444996	3/30/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,500.00	\$12,900.00
444996	3/30/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	6,200.00	\$12,900.00
444996	3/30/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,200.00	\$12,900.00
444997	3/30/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	467.32	\$722.22
444997	3/30/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	254.90	\$722.22
444998	3/30/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	210.00	\$210.00
444999	3/30/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
445000	3/30/2017	DOORS INC	532140	COMMODITIES	C034	330.00	\$2,063.00
445000	3/30/2017	DOORS INC	532140	COMMODITIES	C034	1,733.00	\$2,063.00
445000	3/30/2017	DOORS INC	532140	COMMODITIES	C040	(550.00)	\$2,063.00
445000	3/30/2017	DOORS INC	532140	COMMODITIES	C040	550.00	\$2,063.00
445001	3/30/2017	DES MOINES AREA RELIGIOUS COUNCIL	531025	COMMODITIES	C042	105.00	\$105.00
445002	3/30/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	295.20	\$295.20
445003	3/30/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	480.04	\$480.04
445004	3/30/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E301	13.50	\$13.50
445005	3/30/2017	DES MOINES STEEL CO INC	532100	COMMODITIES	E301	159.20	\$159.20
445006	3/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$96.00
445007	3/30/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	127.73	\$127.73
445008	3/30/2017	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	483,475.30	\$483,789.33
445008	3/30/2017	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	314.03	\$483,789.33
445009	3/30/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	6,543.30	\$16,915.08
445009	3/30/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	10,371.78	\$16,915.08
445010	3/30/2017	ELITE K9 INC	532190	COMMODITIES	G001	579.88	\$579.88
445011	3/30/2017	EMBARKIT INC	531010	COMMODITIES	G001	120.00	\$120.00
445012	3/30/2017	EVENT DECORATORS OF IOWA INC	528650	CONTRACTUAL SERVICES	E000	330.00	\$330.00
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	53.93	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	158.02	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	261.54	\$1,707.64

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445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	347.52	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	567.53	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	32.82	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	37.65	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	62.57	\$1,707.64
445013	3/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	186.06	\$1,707.64
445014	3/30/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	76.98	\$76.98
445015	3/30/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	745.00	\$1,540.00
445015	3/30/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	795.00	\$1,540.00
445016	3/30/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	639.74	\$639.74
445017	3/30/2017	W W GRAINGER INC	532140	COMMODITIES	G001	437.80	\$500.19
445017	3/30/2017	W W GRAINGER INC	532170	COMMODITIES	I040	62.39	\$500.19
445018	3/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	571.36	\$828.32
445018	3/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.88	\$828.32
445018	3/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.70	\$828.32
445018	3/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	186.38	\$828.32
445019	3/30/2017	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	432.50	\$865.00
445019	3/30/2017	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	432.50	\$865.00
445020	3/30/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	155,605.55	\$155,605.55
445021	3/30/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	88.00	\$176.00
445021	3/30/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	88.00	\$176.00
445022	3/30/2017	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	165.00	\$165.00
445023	3/30/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	108.11	\$108.11
445024	3/30/2017	HILLYARD/DES MOINES	532040	COMMODITIES	G001	486.75	\$486.75
445025	3/30/2017	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,549.00	\$18,549.00
445026	3/30/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	5,879.00	\$15,224.60
445026	3/30/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	9,345.60	\$15,224.60
445027	3/30/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
445028	3/30/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00

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445029	3/30/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	617.00	\$617.00
445030	3/30/2017	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
445031	3/30/2017	STATE OF IOWA OFFICE OF THE AUDITOR	527500	CONTRACTUAL SERVICES	A257	2,550.00	\$2,550.00
445032	3/30/2017	IOWA DEPARTMENT OF TRANSPORTATION	532170	COMMODITIES	E151	882.80	\$882.80
445033	3/30/2017	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	23.34	\$23.34
445034	3/30/2017	IOWA COUNTIES INFOMATION TECHNOLOGY	528650	CONTRACTUAL SERVICES	G001	675.00	\$675.00
445035	3/30/2017	IIBA	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
445036	3/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.78	\$124.00
445036	3/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	113.22	\$124.00
445037	3/30/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	951.86	\$2,239.06
445037	3/30/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,287.20	\$2,239.06
445038	3/30/2017	IRON WORKS LTD	532230	COMMODITIES	C040	889.00	\$889.00
445039	3/30/2017	KECK INC	532180	COMMODITIES	I010	2,513.72	\$43,487.05
445039	3/30/2017	KECK INC	532180	COMMODITIES	I010	5,469.18	\$43,487.05
445039	3/30/2017	KECK INC	532180	COMMODITIES	I010	16,814.94	\$43,487.05
445039	3/30/2017	KECK INC	532180	COMMODITIES	I010	18,689.21	\$43,487.05
445040	3/30/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,255.00	\$9,161.20
445040	3/30/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,906.20	\$9,161.20
445041	3/30/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	433.40	\$810.94
445041	3/30/2017	LUBE-TECH & PARTNERS LLC	532190	COMMODITIES	S360	377.54	\$810.94
445042	3/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	611.06	\$1,235.64
445042	3/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	624.58	\$1,235.64
445043	3/30/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,359.08	\$2,359.08
445044	3/30/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
445045	3/30/2017	MERCY COLLEGE OF HEALTH SCIENCES	521020	CONTRACTUAL SERVICES	E000	514.50	\$514.50
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,966.66	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	264.96	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	405.00	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	462.24	\$146,696.44

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445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,293.84	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,487.03	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,929.77	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,078.93	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,073.39	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,496.32	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	779.00	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,150.25	\$146,696.44
445046	3/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,309.05	\$146,696.44
445047	3/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	31,264.09	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	497.17	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.09	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.95	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	192.55	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	497.68	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.12	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.86	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.59	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.91	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.89	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	355.13	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	536.94	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$53,514.98

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445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.87	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.32	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.60	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.36	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.65	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.20	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.46	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.70	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.63	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.19	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.53	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.73	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.97	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.28	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.01	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.84	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.00	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.21	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	472.52	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.92	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	795.30	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,586.86	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,930.44	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	258.63	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,705.25	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	561.13	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	20.41	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	215.41	\$53,514.98

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445047	3/30/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.94	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.21	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.21	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.54	\$53,514.98
445047	3/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	523.71	\$53,514.98
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	(16.49)	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	43.31	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	86.49	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.93	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.86	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	129.96	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	131.45	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	132.79	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	174.68	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	214.95	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	221.24	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	255.63	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	270.95	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	284.73	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531026	COMMODITIES	C042	714.21	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$4,675.25

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445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	73.32	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	85.98	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	187.41	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	225.84	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	265.35	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	277.59	\$4,675.25
445048	3/30/2017	MIDWEST TAPE	531029	COMMODITIES	C042	287.85	\$4,675.25
445049	3/30/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.94	\$17.94
445050	3/30/2017	MING WONG INC	532500	COMMODITIES	E104	4,750.00	\$4,750.00
445051	3/30/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	136.00	\$136.00
445052	3/30/2017	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$388.64
445052	3/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.68	\$388.64
445052	3/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.70	\$388.64
445052	3/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.96	\$388.64
445053	3/30/2017	NEW PIG CORP	532110	COMMODITIES	A251	982.61	\$982.61
445054	3/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	324.14	\$994.80
445054	3/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	357.86	\$994.80
445054	3/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	56.40	\$994.80
445054	3/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	256.40	\$994.80
445055	3/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	5.72	\$36.58
445055	3/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.32	\$36.58
445055	3/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.54	\$36.58
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.16	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.14	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.24	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	I040	12.96	\$1,935.61

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445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	S020	8.58	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531050	COMMODITIES	G001	109.24	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531050	COMMODITIES	G001	352.49	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531050	COMMODITIES	G001	352.60	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531050	COMMODITIES	G001	429.14	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531050	COMMODITIES	G001	529.12	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.79	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.54	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.16	\$1,935.61
445056	3/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.13	\$1,935.61
445057	3/30/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	167.50	\$542.00
445057	3/30/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	167.50	\$542.00
445057	3/30/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	207.00	\$542.00
445058	3/30/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,032.75	\$1,032.75
445059	3/30/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	88.31	\$88.31
445060	3/30/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	96.23	\$96.23
445061	3/30/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	132.57	\$132.57
445062	3/30/2017	ANTONETTE M. ALLISON	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
445063	3/30/2017	BARBARA J. BOND	461110	AMBULANCE CHARGES	G001	85.27	\$85.27
445064	3/30/2017	BARBARA MOREHOUSE ESTATE	461110	AMBULANCE CHARGES	G001	73.46	\$73.46
445065	3/30/2017	BEVERLY J. GRIFFITH	461110	AMBULANCE CHARGES	G001	87.24	\$87.24
445066	3/30/2017	BEVERLY J. KOERNER	461110	AMBULANCE CHARGES	G001	75.94	\$75.94
445067	3/30/2017	CONNIE R. JOHNSON	461110	AMBULANCE CHARGES	G001	83.38	\$83.38
445068	3/30/2017	DAVID E. UTTERBACK	461110	AMBULANCE CHARGES	G001	861.00	\$861.00
445069	3/30/2017	DEERY CHEVROLET	529410	OTHER CHARGES	G001	711.68	\$711.68
445070	3/30/2017	DIANE LAURENZO	461110	AMBULANCE CHARGES	G001	87.00	\$87.00
445071	3/30/2017	FRANCINE FRANCESCHINE	461110	AMBULANCE CHARGES	G001	75.49	\$75.49
445072	3/30/2017	GENE H. STEVENS, TERESA S. STEVENS	461110	AMBULANCE CHARGES	G001	88.74	\$88.74

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445073	3/30/2017	ILLNOIS LIFE & HEALTH INSURANCE GUARANTY ASSOC	461110	AMBULANCE CHARGES	G001	329.00	\$329.00
445074	3/30/2017	JANICE E E.. EVANS	461110	AMBULANCE CHARGES	G001	474.62	\$474.62
445075	3/30/2017	JEAN P. SEVERSON	461110	AMBULANCE CHARGES	G001	84.54	\$84.54
445076	3/30/2017	JESSE J. JASPERS, JESSICA S. JASPERS	461110	AMBULANCE CHARGES	G001	300.32	\$300.32
445077	3/30/2017	JOHN L. BROWN	461110	AMBULANCE CHARGES	G001	478.34	\$478.34
445078	3/30/2017	JOYCE GALINSKY	461110	AMBULANCE CHARGES	G001	696.00	\$696.00
445079	3/30/2017	KEVIN AND LANA DUFF	529410	OTHER CHARGES	E000	12,780.68	\$12,780.68
445080	3/30/2017	MARIE J. FRANZ	461110	AMBULANCE CHARGES	G001	75.20	\$75.20
445081	3/30/2017	MARIE J. FRANZ	461110	AMBULANCE CHARGES	G001	85.56	\$85.56
445082	3/30/2017	MARLENE E. MILLER	461110	AMBULANCE CHARGES	G001	87.44	\$87.44
445083	3/30/2017	MARY JANE GRIMM	461110	AMBULANCE CHARGES	G001	88.74	\$88.74
445084	3/30/2017	MERRY ECHO WILEY	461110	AMBULANCE CHARGES	G001	83.82	\$83.82
445085	3/30/2017	NORA M. MILLER	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
445086	3/30/2017	NORTHWEST STEEL	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
445087	3/30/2017	ROBIN H. MESSER	461110	AMBULANCE CHARGES	G001	434.68	\$434.68
445088	3/30/2017	SHARON GIBSON LAMB	461110	AMBULANCE CHARGES	G001	83.96	\$83.96
445089	3/30/2017	SHERRY A. FUHLRODT	461110	AMBULANCE CHARGES	G001	87.73	\$87.73
445090	3/30/2017	SUSAN E. DAVENPORT	461110	AMBULANCE CHARGES	G001	77.80	\$77.80
445091	3/30/2017	TIFFANY D. WHEELDON	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
445092	3/30/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY, INC	461110	AMBULANCE CHARGES	G001	11.35	\$11.35
445093	3/30/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	85.27	\$85.27
445094	3/30/2017	WPS GHA	461110	AMBULANCE CHARGES	G001	299.91	\$299.91
445095	3/30/2017	WPS GHA	461110	AMBULANCE CHARGES	G001	334.24	\$334.24
445096	3/30/2017	WPS GHA	461110	AMBULANCE CHARGES	G001	338.21	\$338.21
445097	3/30/2017	WPS TRICARE	461110	AMBULANCE CHARGES	G001	86.28	\$86.28
445098	3/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$48.00
445098	3/30/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	27.00	\$48.00
445099	3/30/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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445100	3/30/2017	POM INCORPORATED	532280	COMMODITIES	E051	215.16	\$215.16
445101	3/30/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	198.87	\$792.79
445101	3/30/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	593.92	\$792.79
445102	3/30/2017	STANLEY B BURKE	528650	CONTRACTUAL SERVICES	S324	597.00	\$597.00
445103	3/30/2017	KAM MICHAEL COLLINS	523030	CONTRACTUAL SERVICES	A257	79.30	\$79.30
445104	3/30/2017	PRODUCTS INC	532150	COMMODITIES	A251	691.05	\$691.05
445105	3/30/2017	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	13.18	\$13.18
445106	3/30/2017	RIST & ASSOCIATES INC	532150	COMMODITIES	C034	360.60	\$360.60
445107	3/30/2017	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	584.00	\$584.00
445108	3/30/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	8.20	\$8.20
445109	3/30/2017	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	1.00	\$1.00
445110	3/30/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,193.50	\$12,645.92
445110	3/30/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,165.92	\$12,645.92
445110	3/30/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,286.50	\$12,645.92
445111	3/30/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,748.50	\$5,543.50
445111	3/30/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	3,795.00	\$5,543.50
445112	3/30/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,016.50	\$6,016.50
445113	3/30/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	40,818.75	\$40,818.75
445114	3/30/2017	STATE STEEL	532230	COMMODITIES	A251	35.10	\$218.18
445114	3/30/2017	STATE STEEL	532230	COMMODITIES	A251	183.08	\$218.18
445115	3/30/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	61.95	\$311.56
445115	3/30/2017	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C034	195.61	\$311.56
445115	3/30/2017	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	54.00	\$311.56
445116	3/30/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,103.85	\$1,103.85
445117	3/30/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
445118	3/30/2017	TALLEY INC	532060	COMMODITIES	I040	170.60	\$866.75
445118	3/30/2017	TALLEY INC	532060	COMMODITIES	I040	696.15	\$866.75
445119	3/30/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	802.29	\$1,192.29
445119	3/30/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	390.00	\$1,192.29

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445120	3/30/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	190.40	\$190.40
445121	3/30/2017	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,356.00	\$1,356.00
445122	3/30/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.81	\$19.81
445123	3/30/2017	UNITED RENTALS INC	532170	COMMODITIES	A251	232.56	\$232.56
445124	3/30/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	6,000.00	\$6,000.00
445125	3/30/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	140.50	\$140.50
445126	3/30/2017	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	425.00	\$1,375.00
445126	3/30/2017	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	950.00	\$1,375.00
445127	3/30/2017	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	79.38	\$1,276.48
445127	3/30/2017	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	1,197.10	\$1,276.48
445128	3/30/2017	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	254.50	\$254.50
445129	3/30/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4.64	\$213.36
445129	3/30/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.76	\$213.36
445129	3/30/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	199.96	\$213.36
445130	3/30/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.96	\$4,942.84
445130	3/30/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.02	\$4,942.84
445130	3/30/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$4,942.84
445130	3/30/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$4,942.84
445130	3/30/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$4,942.84
445130	3/30/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	680.17	\$4,942.84
445130	3/30/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.22	\$4,942.84
445131	3/30/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	49.92	\$49.92
445132	3/30/2017	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	26.96	\$134.78
445132	3/30/2017	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	107.82	\$134.78
445133	3/30/2017	WONG MEE LOONG INC	532500	COMMODITIES	E104	8,100.00	\$8,100.00
445134	3/30/2017	WURTH BAER SUPPLY CO	532100	COMMODITIES	C034	198.08	\$198.08
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00

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445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$372.00
445135	3/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	92.00	\$372.00
445136	3/31/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,359.39	\$1,359.39
445137	3/31/2017	DAN ADAMS	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
445138	3/31/2017	ALPHA KAPPA ALPHA SORORITY INC	523080	CONTRACTUAL SERVICES	G001	100.00	\$100.00
445139	3/31/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
445140	3/31/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$35.36
445140	3/31/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.65	\$35.36
445141	3/31/2017	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,984.89	\$1,984.89
445142	3/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,791.27	\$22,791.27
445143	3/31/2017	ANDERSON IMPLEMENT LLC	532190	COMMODITIES	A251	148.44	\$148.44
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	70.40	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.02	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.46	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	123.62	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	125.62	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$754.46

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445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$754.46
445144	3/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$754.46
445145	3/31/2017	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	985.95	\$985.95
445146	3/31/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$780.00
445147	3/31/2017	EDWARD W BERLIN	521035	CONTRACTUAL SERVICES	E104	11.80	\$11.80
445148	3/31/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
445149	3/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	77.12	\$8,597.86
445149	3/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	655.28	\$8,597.86
445149	3/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,626.06	\$8,597.86
445149	3/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,239.40	\$8,597.86
445150	3/31/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	204.45	\$1,306.40
445150	3/31/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	1,009.90	\$1,306.40
445150	3/31/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	92.05	\$1,306.40
445151	3/31/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	45.15	\$78.41
445151	3/31/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I040	33.26	\$78.41
445152	3/31/2017	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C034	68.65	\$68.65
445153	3/31/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	208.82	\$208.82
445154	3/31/2017	CRYSTAL CLEAR WATER SYSTEMS	526060	CONTRACTUAL SERVICES	G005	167.50	\$167.50
445155	3/31/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	449.00	\$449.00
445156	3/31/2017	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	E101	875.00	\$875.00
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,375.15

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445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,375.15
445157	3/31/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,375.15
445158	3/31/2017	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	315.00	\$315.00
445159	3/31/2017	JASON EATON	528660	OTHER CHARGES	S360	(550.00)	\$416.18
445159	3/31/2017	JASON EATON	528650	CONTRACTUAL SERVICES	S360	966.18	\$416.18
445160	3/31/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	45.10	\$45.10
445161	3/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	84.60	\$284.98
445161	3/31/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	200.38	\$284.98
445162	3/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	169.70	\$169.70
445163	3/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	53.76	\$497.35
445163	3/31/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	123.46	\$497.35
445163	3/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	26.88	\$497.35
445163	3/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	293.25	\$497.35
445164	3/31/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,210.95	\$1,210.95
445165	3/31/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
445166	3/31/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	150.00	\$150.00
445167	3/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$106.85
445167	3/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.86	\$106.85
445168	3/31/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
445169	3/31/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,095.77	\$23,095.77
445170	3/31/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	150,705.00	\$150,705.00
445171	3/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.26	\$1,128.85

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445171	3/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	255.92	\$1,128.85
445171	3/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	713.67	\$1,128.85
445172	3/31/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
445173	3/31/2017	MENARD INC	532100	COMMODITIES	G001	7.79	\$453.16
445173	3/31/2017	MENARD INC	532100	COMMODITIES	G001	8.14	\$453.16
445173	3/31/2017	MENARD INC	532100	COMMODITIES	G001	22.64	\$453.16
445173	3/31/2017	MENARD INC	532100	COMMODITIES	G001	24.98	\$453.16
445173	3/31/2017	MENARD INC	532110	COMMODITIES	G001	15.82	\$453.16
445173	3/31/2017	MENARD INC	532150	COMMODITIES	E051	71.55	\$453.16
445173	3/31/2017	MENARD INC	532150	COMMODITIES	S360	4.99	\$453.16
445173	3/31/2017	MENARD INC	532170	COMMODITIES	E000	60.92	\$453.16
445173	3/31/2017	MENARD INC	532170	COMMODITIES	E000	236.33	\$453.16
445174	3/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	417.40	\$566.90
445174	3/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$566.90
445174	3/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.23	\$566.90
445174	3/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.27	\$566.90
445175	3/31/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
445176	3/31/2017	MIRACLE RECREATION EQUIPMENT CO INC	532120	COMMODITIES	G001	30.00	\$30.00
445177	3/31/2017	MR LASER INC	531010	COMMODITIES	G001	99.95	\$480.85
445177	3/31/2017	MR LASER INC	531010	COMMODITIES	G001	129.90	\$480.85
445177	3/31/2017	MR LASER INC	531040	COMMODITIES	G001	72.00	\$480.85
445177	3/31/2017	MR LASER INC	531010	COMMODITIES	G001	179.00	\$480.85
445178	3/31/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	84.51	\$84.51
445179	3/31/2017	NAVIANT INC	527620	CONTRACTUAL SERVICES	G001	850.00	\$850.00
445180	3/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.98	\$109.46
445180	3/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.15	\$109.46
445180	3/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	95.33	\$109.46
445181	3/31/2017	DOUG OLSON	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
445182	3/31/2017	EDWARD & BETTY CURRIE	529410	OTHER CHARGES	S360	30.00	\$30.00

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445183	3/31/2017	ELISABETH TEUNISSEN	529410	OTHER CHARGES	S360	30.00	\$30.00
445184	3/31/2017	JOYCE HUFF	529410	OTHER CHARGES	S360	30.00	\$30.00
445185	3/31/2017	MARIA ELENA CEDILOS DE GONZALEZ	457048	FINES & FORFEITURES	G001	65.00	\$65.00
445186	3/31/2017	SHERRIE FLOYD	529410	OTHER CHARGES	S360	1,292.50	\$1,292.50
445187	3/31/2017	PITNEY-BOWES INC	527050	CONTRACTUAL SERVICES	G001	547.98	\$547.98
445188	3/31/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
445189	3/31/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	17.50	\$17.50
445190	3/31/2017	SAFARILAND LLC	532030	COMMODITIES	G001	222.94	\$796.32
445190	3/31/2017	SAFARILAND LLC	532170	COMMODITIES	G001	573.38	\$796.32
445191	3/31/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	22.40	\$22.40
445192	3/31/2017	SNAP ON INC	532170	COMMODITIES	A251	54.39	\$116.79
445192	3/31/2017	SNAP ON INC	532170	COMMODITIES	G001	62.40	\$116.79
445193	3/31/2017	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	12.25	\$12.25
445194	3/31/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	291.65	\$291.65
445195	3/31/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	61.21	\$61.21
445196	3/31/2017	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	1,175.00	\$1,175.00
445197	3/31/2017	UNITED PARCEL SERVICE	522030	CONTRACTUAL SERVICES	G001	30.05	\$30.05
445198	3/31/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	370.00	\$370.00
445199	3/31/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	983.94	\$983.94
445200	3/31/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	17.25	\$17.25
445201	3/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	56.31	\$1,694.68
445201	3/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	152.09	\$1,694.68
445201	3/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	152.22	\$1,694.68
445201	3/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	165.31	\$1,694.68
445201	3/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	395.29	\$1,694.68
445201	3/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	773.46	\$1,694.68
445202	3/31/2017	JORDAN VAN NESS	532250	COMMODITIES	G001	14.84	\$14.84
445203	3/31/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$160.04
445203	3/31/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	80.02	\$160.04

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445204	3/31/2017	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	39.00	\$39.00
445205	3/31/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
901313	3/28/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,983.44
901313	3/28/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,983.44
901313	3/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,983.44
901313	3/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,983.44
901313	3/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,983.44
901313	3/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,983.44
901314	3/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	139.50	\$1,295.51
901314	3/28/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,156.01	\$1,295.51
901315	3/28/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	219.90	\$2,916.64
901315	3/28/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	283.20	\$2,916.64
901315	3/28/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	313.30	\$2,916.64
901315	3/28/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	409.80	\$2,916.64
901315	3/28/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,690.44	\$2,916.64
901316	3/28/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	349.92	\$349.92
901317	3/28/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	56.12	\$330.92
901317	3/28/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	274.80	\$330.92
901318	3/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	33.30	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	36.09	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.98	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.72	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	238.52	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$6,386.68

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901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.73	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.88	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.92	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.29	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.98	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	254.27	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	365.61	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	576.40	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$6,386.68
901318	3/28/2017	KOCH BROTHERS INC	531050	COMMODITIES	G001	458.60	\$6,386.68
901319	3/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
901319	3/28/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
901320	3/28/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	758.73	\$758.73
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	875.00	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,187.50	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,250.00	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	500.00	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	765.00	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	892.50	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	165.00	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	165.00	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	483.75	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	656.25	\$9,190.00
901321	3/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,250.00	\$9,190.00
901322	3/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	70.36	\$2.57
901322	3/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(67.79)	\$2.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901323	3/28/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	350.02	\$350.02
901324	3/28/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	(857.00)	\$197.00
901324	3/28/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,054.00	\$197.00
901325	3/28/2017	OVERDRIVE INC	531027	COMMODITIES	C042	9,161.97	\$9,161.97
901326	3/28/2017	ADVENTURE LIGHTING	525060	CONTRACTUAL SERVICES	S863	117.60	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	10.56	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	23.00	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	28.92	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	40.74	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	64.00	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	294.29	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	301.20	\$1,000.63
901326	3/28/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	120.32	\$1,000.63
901327	3/28/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$864.30
901327	3/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(10.80)	\$864.30
901327	3/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(10.80)	\$864.30
901327	3/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(10.80)	\$864.30
901327	3/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	(10.80)	\$864.30
901327	3/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$864.30
901328	3/28/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	182.59	\$182.59
901329	3/28/2017	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	12,720.00	\$12,720.00
901330	3/28/2017	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	S360	46.68	\$46.68
901331	3/30/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,185.25
901331	3/30/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$1,185.25
901331	3/30/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,185.25
901332	3/30/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	140.00	\$140.00
901333	3/30/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	8.06	\$308.02
901333	3/30/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	139.39	\$308.02
901333	3/30/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	160.57	\$308.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901334	3/30/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	68.85	\$68.85
901335	3/30/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	627.40	\$627.40
901336	3/30/2017	BOBS TOOLS INC	532100	COMMODITIES	S360	14.99	\$96.96
901336	3/30/2017	BOBS TOOLS INC	532100	COMMODITIES	S360	81.97	\$96.96
901337	3/30/2017	CENTURY HOMES	532010	COMMODITIES	G001	73.50	\$5,144.42
901337	3/30/2017	CENTURY HOMES	532030	COMMODITIES	G001	41.20	\$5,144.42
901337	3/30/2017	CENTURY HOMES	532030	COMMODITIES	G001	5,029.72	\$5,144.42
901338	3/30/2017	FERRELL GAS	532090	COMMODITIES	A251	69.40	\$69.40
901339	3/30/2017	FERRELL GAS	532090	COMMODITIES	E151	23.57	\$23.57
901340	3/30/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	I066	3,234.00	\$3,234.00
901341	3/30/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$573.85
901341	3/30/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	208.15	\$573.85
901341	3/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$573.85
901341	3/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	70.18	\$573.85
901341	3/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.47	\$573.85
901341	3/30/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$573.85
901341	3/30/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$573.85
901342	3/30/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	165.64	\$165.64
901343	3/30/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
901344	3/30/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	132.00	\$1,409.56
901344	3/30/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	319.06	\$1,409.56
901344	3/30/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	958.50	\$1,409.56
901345	3/30/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,625.00	\$6,158.75
901345	3/30/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,750.00	\$6,158.75
901345	3/30/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	2,000.00	\$6,158.75
901345	3/30/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.75	\$6,158.75
901345	3/30/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$6,158.75
901346	3/30/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	76.00	\$558.10
901346	3/30/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	169.00	\$558.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901346	3/30/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	274.46	\$558.10
901346	3/30/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	38.64	\$558.10
901347	3/30/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	321.26	\$321.26
901348	3/30/2017	AIRGAS INC	532110	COMMODITIES	A251	24.72	\$89.72
901348	3/30/2017	AIRGAS INC	532110	COMMODITIES	A251	65.00	\$89.72
901349	3/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	66.00	\$66.00
901350	3/30/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$105.46
901350	3/30/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	65.47	\$105.46
901351	3/30/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
901352	3/30/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	605.01	\$605.01
901353	3/31/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.01	\$92.01
901354	3/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	88.71	\$88.71
901355	3/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	225.03	\$836.10
901355	3/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$836.10
901355	3/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	86.92	\$836.10
901355	3/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$836.10
901356	3/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	45.83	\$1,376.65
901356	3/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,330.82	\$1,376.65
901357	3/31/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	439.08	\$439.08
901358	3/31/2017	AIRGAS INC	532030	COMMODITIES	G001	79.16	\$225.40
901358	3/31/2017	AIRGAS INC	532030	COMMODITIES	G001	146.24	\$225.40
901359	3/31/2017	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	613.46	\$613.46
901360	3/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	17.60	\$401.60
901360	3/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	128.00	\$401.60
901360	3/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	256.00	\$401.60
901361	3/31/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	S707	450.77	\$450.77
Total Prepared Checks and Wires:						\$6,689,984.59	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 24, 2017 to March 30, 2017

Description	Amount
Admissions Total	2,115.28
Alternative Utility Serv Sale Total	22,319.45
Ambulance Charges Total	85,885.75
Appeals Board Of Adjustment Total	950.00
Appliance Disposal Stickers Total	4,800.00
Ball Diamonds Total	3,018.88
Boat Dock Rental Total	505.00
Book Bags Total	28.50
Bowling Game Room License Total	120.00
Building Permit Total	13,661.05
Burial Service Charge Total	5,530.00
Cash Over Or Short Total	(0.10)
Cemetery Flower Placement Fee Total	66.00
Charges For Printing Services Total	901.25
Clive WRA Commty pmts Total	147,266.40
Collection ExpAgency Collect Total	(105.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	1,200.00
Contract Hauler Analysis Fee Total	3,149.99
Contract Hauler Treatment Char Total	97,378.46
Copy/Fax Machine Revenue Total	167.20
Court Ordered Restitution Total	492.09
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	3,049.69
Delinquent Solid Waste Charges Total	5,770.57
Delinquent Storm Water Utility Total	7,343.40
Delinquent Wastewater Service Total	4,732.72
Demolition Permit Total	350.00
Dog Park Attendance Total	1,960.00
Donations and Contributions Total	12,251.22
DrivewayCurb Cut Permit Total	520.00
Electric Traffic Signals Total	37.35
Electrical Permit Total	5,061.25
Employees Personal Use Of Cell Total	197.00
Energy Efficient Review Fee Total	3,992.34
F O G Inspection Fees Total	400.00
False Alarm Fine Total	7,625.00
Fence Permit Fee Total	827.00
Finance Charges Collected Total	270.00
Fines And Costs City Civil Cas Total	1,105.00
Fines From Parking Violations Total	21,573.48
Flammable Permit Total	2,569.00
Flammable PermitConstruction Total	8,425.00

Flammable PermitsTent and Temp Total	1,106.00
GATSO Payable Total	1,365.00
Glendale Pcm Endowment Lot Sal Total	3,511.00
Gov Traffic Safety BureauHe Total	31,259.82
Grave Space Sales Total	14,659.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	32,471.91
Hud Federal Revenue Total	5,703.10
Impound Vehicle Release Fee Total	1,920.00
Industrial Analysis Fee Total	5,621.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	4,619.99
Inspection Services Fee Total	2,641.00
Interest IncomeLoans Total	365.92
Interest On NonExpendable Tru Total	115.44
Interest on Revenue Bonds Total	691.58
InterLibrary Loan Total	12.00
Invested Operating Funds Total	72,021.48
Invested Sew Rev BndsReserves Total	13,593.75
Invested Sew Rev BndsSinking Total	3,869.67
Late Fee Total	10,484.89
Late FeeYard Waste Total	222.19
Laurel Hill Pcm Endowment Lot Total	160.00
Lease or License Payment Total	6,894.34
Library Fines Total	2,907.78
Loan Repayment Total	847.26
Lot Owner Service Charge Total	7,778.12
Material Labor Street Excav Total	1,262.02
Mechanical Permit Total	6,062.50
Meeting Room Rent Lib Branches Total	80.00
Miscellaneous Total	67,818.12
Miscellaneous Contractual Serv Total	(1,260.77)
Miscellaneous Sales Total	590.55
Multiple Dwelling Inspection Total	5,972.00
NonCity Health Ins Part Fee Total	8,513.52
Notification Fee Total	282.00
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	3,343.50
Parking Fees Total	3,000.00
Parking Meter Receipts Total	3,291.12
Parking Smart Cards Total	1,023.94
Participation Fees Total	195.00
Peddler License Total	500.00
Permanent Cemetery Maintenance Total	28.33
Pet License Total	20,900.00
PioneerColumbus Building Rent Total	(620.00)
Plan Check Fee Total	4,762.10
Pleasant Hill WRA Commtly pmts Total	39,330.50

Plumbing Permit Total	10,240.00
Police Information Service Fee Total	365.00
Police Overtime Code Enforce Total	487.68
Power Engineer And Fireman Exa Total	20.00
Private Contributions Total	3,440.00
Proceeds From Damage ClaimsNo Total	6,976.44
Program Fee Total	6,775.06
Prohibitive Waste Charge Total	150.00
Red Light Camera Ovr 60 Total	3,201.80
Reimb Police Services Misc Total	75.00
Reimburse Use of City Vehicle Total	443.31
Reimbursement For Services Total	3,610.22
Reimbursement of Expense Total	380.00
Reinspection Fee Total	1,342.00
Rental Fees Total	471.70
Rented Parking Spaces Total	500.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	174.52
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	66.35
Sale Of City Real Property Total	7,450.00
Sale Of Miscellaneous Copies Total	2,373.80
Sale Of Other City Equipment Total	20.00
Sales Tax Payable Total	21,999.76
Sidewalk Permit Total	560.00
Sign License Total	80.00
Sign Permit Total	571.00
Site Plan Review Fee Total	1,080.00
Slug Discharge Fee Total	837.16
Small Moving Permit Total	910.00
Softball Participation Fee Total	7,910.37
Solid Waste Charge Coll By Wat Total	187,642.87
Sound Ordinance Variance Fee Total	113.00
Sound Permit Total	240.00
Special Assessments Collection Total	8,097.74
Speed Camera Ovr 60 Total	16,502.04
State Grants On Capital Improv Total	187,824.82
Storm Water Utility Fee From W Total	460,360.69
Street Excavation Permit Total	835.00
Street Obstruction Permit Total	1,440.00
Subdivision Filing Fee Total	990.00
Swimming Lessons Total	275.00
Sylvan Theater Total	300.00
Tobacco Penalties and Fines Total	1,200.00
Tobacco retailer compliance pr Total	825.00
Transient Merchant License Total	970.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	107.98

Urban Rehabilitation Loans And Total	68.87
Vending Machines Total	81.32
Video Rental Total	2,059.98
Wastewater Service Charge Total	726,531.74
Western Gateway Total	2,500.00
Yard Waste Charge Coll By Wate Total	23,624.90
Zoning Certificate Of Occupanc Total	575.00
Zoning Map Amendment Fee Total	40.00
Grand Total	<u>2,574,819.01</u>